

Village of Golf Manor

July 2020



Financial Packet

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Bank Reconciliation

Reconciled Date 7/31/2020

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Prior UAN Balance:		\$2,378,843.40
Receipts:	+	\$139,247.80
Payments:	-	\$211,990.74
Adjustments:	+	\$50.82
Current UAN Balance as of 07/31/2020:		\$2,306,151.28
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2020:		<u>\$2,306,151.28</u>
Entered Bank Balances as of 07/31/2020:		\$2,320,544.21
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,392.93
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2020:		<u>\$2,306,151.28</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2020.

There are no outstanding adjustments as of 07/31/2020.

Bank Balances

Reconciled Date 7/31/2020

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$2,227,322.02	\$2,160,461.48	\$2,112,309.30	-\$48,152.18
Secondary	mayor ct		\$7,203.87	\$7,203.87	\$8,452.27	\$1,248.40
Secondary	POLICE LAW		\$199,765.72	\$199,765.72	\$199,782.64	\$16.92
		Total:	<u>\$2,434,291.61</u>	<u>\$2,367,431.07</u>	<u>\$2,320,544.21</u>	<u>-\$46,886.86</u>

Outstanding Payments

Reconciled Date 7/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	17972	07/23/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17975	07/23/2020	DELL MARKETING LP	\$1,073.67
PRIMARY	Warrant	17979	07/30/2020	DONNELLON, DONNELLON, & MILLER	\$7,496.25
PRIMARY	Warrant	17980	07/30/2020	GALLS, LLC	\$105.28
PRIMARY	Warrant	17981	07/30/2020	MAYORS ASSOCIATION OF OHIO	\$75.00
PRIMARY	Warrant	17982	07/30/2020	SUPERIOR JANITOR SUPPLY	\$296.75
PRIMARY	Warrant	17983	07/30/2020	MOBILCOMM	\$1,757.00
PRIMARY	Warrant	17984	07/30/2020	T-MOBILE USA, INC	\$439.64
PRIMARY	Warrant	17985	07/30/2020	UNIVERSITY OF ARKANSAS, DBA CRIMINAL JUSTICE	\$50.00
					\$14,392.93

Cleared Payments

Reconciled Date 7/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	112-2020	07/02/2020	COSE HEALTH AND WELLNESS TRUST	\$15,408.63
PRIMARY	Electronic	113-2020	07/10/2020	Payroll, Net	\$28,277.83
PRIMARY	Electronic	114-2020	07/10/2020	Payroll, Net	\$695.00
PRIMARY	Electronic	115-2020	07/10/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	116-2020	07/10/2020	Payroll, Net	\$5,993.60
PRIMARY	Electronic	117-2020	07/10/2020	PAYCOR	\$285.18
PRIMARY	Electronic	118-2020	07/10/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	119-2020	07/09/2020	OPERS	\$7,440.12
PRIMARY	Electronic	122-2020	07/13/2020	FIFTH THIRD BANK	\$460.33
PRIMARY	Electronic	123-2020	07/24/2020	Payroll, Net	\$29,306.96
PRIMARY	Electronic	124-2020	07/24/2020	Payroll, Net	\$695.00
PRIMARY	Electronic	125-2020	07/24/2020	Payroll, Net	\$437.02
PRIMARY	Electronic	126-2020	07/24/2020	Payroll, Net	\$6,218.43
PRIMARY	Electronic	127-2020	07/24/2020	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,255.00
PRIMARY	Electronic	128-2020	07/24/2020	PARK NATIONAL BANK	\$2,100.00
PRIMARY	Electronic	129-2020	07/24/2020	PAYCOR	\$117.99
PRIMARY	Electronic	137-2020	07/31/2020	MAYOR'S COURT	\$3,417.43
PRIMARY	Warrant	17902	06/11/2020	LEXIPOL, LLC	\$3,306.00
PRIMARY	Warrant	17908	06/18/2020	THE MATT HAVERKAMP FOUNDATION	\$500.00
PRIMARY	Warrant	17917	06/23/2020	STANDARD INSURANCE COMPANY	\$354.49
PRIMARY	Warrant	17920	06/25/2020	FUELMAN	\$673.58
PRIMARY	Warrant	17921	06/25/2020	OHIO ASSN CHIEFS OF POLICE	\$650.00
PRIMARY	Warrant	17922	06/25/2020	OHIO ASSN CHIEFS OF POLICE	\$195.00
PRIMARY	Warrant	17925	06/25/2020	TNT PAPER CRAFT	\$3.83
PRIMARY	Warrant	17926	06/30/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	17927	07/02/2020	DONNELLON, DONNELLON, & MILLER	\$4,221.00
PRIMARY	Warrant	17928	07/02/2020	DUKE ENERGY	\$4,870.92
PRIMARY	Warrant	17929	07/02/2020	ROBERT GOERING, TREASURER	\$1,753.70
PRIMARY	Warrant	17930	07/02/2020	RUMPKE CONTAINER	\$18,251.07
PRIMARY	Warrant	17931	07/02/2020	RUSS AUTO REPAIR AND TOWING	\$80.00
PRIMARY	Warrant	17932	07/02/2020	US BANK	\$5,068.38
PRIMARY	Warrant	17933	07/02/2020	WATCHGUARD VIDEO, INC	\$5,020.00

Cleared Payments

Reconciled Date 7/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17934	07/02/2020	FLAGGS USA INC	\$243.93
PRIMARY	Warrant	17935	07/02/2020	Greater Cincinnati Water Works	\$640.55
PRIMARY	Warrant	17936	07/02/2020	PURCHASE POWER	\$301.50
PRIMARY	Warrant	17937	07/09/2020	Ohio Bureau of Workers Compensation	\$1,945.48
PRIMARY	Warrant	17938	07/09/2020	BOARD OF COUNTY COMMISSIONERS	\$1,818.30
PRIMARY	Warrant	17939	07/09/2020	BRAMBLE MOWER SALES	\$30.99
PRIMARY	Warrant	17940	07/09/2020	CINCINNATI BELL	\$428.00
PRIMARY	Warrant	17941	07/09/2020	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.04
PRIMARY	Warrant	17942	07/09/2020	DUKE ENERGY	\$336.48
PRIMARY	Warrant	17943	07/09/2020	FUELMAN	\$946.00
PRIMARY	Warrant	17944	07/09/2020	H. HAFNER & SONS INC.	\$80.00
PRIMARY	Warrant	17945	07/09/2020	PARR PUBLIC SAFETY EQUIPMENT	\$91.25
PRIMARY	Warrant	17946	07/09/2020	PNC BANK	\$1,639.22
PRIMARY	Warrant	17947	07/09/2020	SIGNAL HILL SOLUTIONS, INC	\$2,312.95
PRIMARY	Warrant	17948	07/09/2020	STEWART TIRE	\$63.43
PRIMARY	Warrant	17949	07/09/2020	TNT PAPER CRAFT	\$469.52
PRIMARY	Warrant	17950	07/09/2020	US BANK	\$1,571.67
PRIMARY	Warrant	17951	07/09/2020	US BANK	\$1,082.77
PRIMARY	Warrant	17952	07/09/2020	VANCE LAW ENFORCEMENT	\$557.00
PRIMARY	Warrant	17953	07/09/2020	WATCHGUARD VIDEO, INC	\$237.00
PRIMARY	Warrant	17954	07/09/2020	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17955	07/09/2020	Ohio Police & Fire Pension Fund	\$14,378.63
PRIMARY	Warrant	17956	07/16/2020	Ohio Department of Job & Family Services	\$564.84
PRIMARY	Warrant	17957	07/16/2020	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17958	07/16/2020	CINCINNATI BELL	\$46.56
PRIMARY	Warrant	17959	07/16/2020	ABS BUSINESS SOLUTIONS	\$435.06
PRIMARY	Warrant	17960	07/16/2020	HAMILTON COUNTY CORONER	\$100.00
PRIMARY	Warrant	17961	07/16/2020	HYLANT ADMINISTRATIVE SERVICES	\$16,757.00
PRIMARY	Warrant	17962	07/16/2020	IRVINE WOOD RECOVERY	\$700.00
PRIMARY	Warrant	17963	07/16/2020	JUGGLER DAVE & FRIENDS	\$500.00
PRIMARY	Warrant	17964	07/16/2020	LOWES BUSINESS ACCOUNTING	\$176.58
PRIMARY	Warrant	17965	07/16/2020	MOBILCOMM	\$575.00
PRIMARY	Warrant	17966	07/16/2020	TNT PAPER CRAFT	\$378.15

Cleared Payments

Reconciled Date 7/31/2020

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17967	07/16/2020	Welsh Excavation Company, LLC	\$2,760.60
PRIMARY	Warrant	17968	07/16/2020	WOODS HARDWARE	\$77.41
PRIMARY	Warrant	17969	07/16/2020	RECREATIONS OUTLET INC	\$481.60
PRIMARY	Warrant	17970	07/16/2020	RELIANCE STANDARD	\$856.71
PRIMARY	Warrant	17971	07/23/2020	DENTAL CARE PLUS	\$904.84
PRIMARY	Warrant	17973	07/23/2020	AFLAC	\$293.86
PRIMARY	Warrant	17974	07/23/2020	FUELMAN	\$1,191.31
PRIMARY	Warrant	17976	07/23/2020	SUPERIOR JANITOR SUPPLY	\$175.22
PRIMARY	Warrant	17977	07/27/2020	FIDELITY SECURITY LIFE INSURANCE CO	\$133.60
PRIMARY	Warrant	17978	07/27/2020	BILLS EXPRESS GLASS	\$325.00
					<u>\$206,159.16</u>

Cleared Receipts

Reconciled Date 7/31/2020

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		207-2020	07/01/2020	HAMILTON COUNTY	\$46,886.86
PRIMARY	Memo	07012020A	199-2020	07/01/2020	RITA	\$51,235.40
PRIMARY	Standard	07012020B	200-2020	07/01/2020	HAMILTON COUNTY	\$421.01
PRIMARY	Standard	07092020	206-2020	07/09/2020	INDIVIDUALS	\$100.00
PRIMARY	Standard	07092020A	204-2020	07/09/2020	MAYORS COURT	\$2,779.00
PRIMARY	Standard	07092020B	205-2020	07/09/2020	RESIDENTS AND BUSINESS OWNERS	\$131.62
PRIMARY	Standard	07132020A	203-2020	07/13/2020	STATE OF OHIO	\$1,396.76
PRIMARY	Standard	07142020	209-2020	07/14/2020	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$1,540.64
PRIMARY	Standard	07142020B	210-2020	07/14/2020	AFLAC	\$5.77
PRIMARY	Standard	07152020	208-2020	07/15/2020	STATE OF OHIO	\$13,669.39
PRIMARY	Memo	07152020B	211-2020	07/15/2020	RITA	\$2,954.92
PRIMARY	Standard	07162020A	212-2020	07/16/2020	DEPARTMENT OF PUBLIC SAFETY	\$3,848.84
PRIMARY	Standard	07162020B	213-2020	07/16/2020	RESIDENTS	\$110.00
PRIMARY	Standard	07162020B	214-2020	07/16/2020	HAMILTON COUNTY	\$7,735.63
PRIMARY	Standard	07222020B	215-2020	07/22/2020	AMERICAN TOWER	\$1,283.76
PRIMARY	Standard	07222020C	216-2020	07/22/2020	OHIO ATTORNEY GENERAL	\$239.30
PRIMARY	Standard	07232020A	217-2020	07/23/2020	JAMIE	\$170.00
PRIMARY	Standard	07232020B	218-2020	07/23/2020	RESIDENTS	\$56.15
PRIMARY	Standard		225-2020	07/31/2020	MAYOR'S COURT	\$4,665.83
PRIMARY	Standard	07312020A	219-2020	07/31/2020	FIFTH THIRD BANK	\$15.71
PRIMARY	Standard	07312020B	220-2020	07/31/2020	FIFTH THIRD BANK	\$1.21
						\$139,247.80

Cleared Adjustments

Reconciled Date 7/31/2020

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	117-2020	07/30/2020	PAYCOR	\$50.82
					<u>\$50.82</u>

Revenues

Income Tax - General Fund	
Jul-20	56,333.76
Jul-19	103,898.20
	(47,564.44) -45.78%
FYTD 2020	486,662.20
FYTD 2019	529,668.47
	(43,006.27) -8.12%

Real Estate Tax - General Fund	
FYTD 2020	359,917.66
FYTD 2019	350,148.27
	9,769.39

General Fund	Revenues
Jul-20	67,167.60
Jul-19	152,825.90
	(85,658.30) -56.05%
FYTD 2020	1,169,529.40
FYTD 2019	1,196,123.80
	(26,594.40) -2.22%

Fund Balance

General Fund	Fund Balance
Jul-20	758,614.15
Jul-19	510,949.15
	247,665.00

Expenses/Budget

General Fund	Expenses	Transfers	Total
Jul-20	151,795.21	-	151,795.21
Jul-19	164,077.25	-	164,077.25
	(12,282.04)	-	(12,282.04)
FYTD 2020	1,006,326.30	-	1,006,326.30
FYTD 2019	1,092,672.77	-	1,092,672.77
	(86,346.47)	-	(86,346.47)

General Fund	Appropriation	Expended	% of Approp.
2020	1,895,732.66	1,006,326.30	53.08%
2019 - Final Appropriation	1,915,774.85	1,092,672.77	57.04%

Total General Fund revenue for the month of July was \$67,167.60. This figure is a decrease from the July FY19 figure in the amount of nearly \$86,000. The decline in total General Fund revenue receipts can be attributed in large part to a significant decline in Income Tax receipts for July. In total the Village generated \$56,333.76 in Income Tax receipts in July, a decline of nearly 46% from last year's total. The 46% decline also represents a significant increase in projected losses for the month of July. As mentioned in previous monthly financial reports, the Village expected a 20% decrease in Income Tax receipts in July. Village Administration will continue to monitor this revenue source closely and make any necessary adjustments.

As for appropriations, the Village has currently expended 53% of appropriations, or \$1,006,326.40 through July FY20. This marks a 4% decrease in total expended appropriations from the same period last year. For the month of July, the Village spent \$151,795.21, or \$12,000 less than what was spent in July of FY19. Total expended appropriations are \$86,346.47 less than the figure from the same period during FY2019.

Fund Status

As Of 7/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.895%	\$758,614.15	\$0.00	\$758,614.15
2011	Street Construction, Maint. and Repair	6.834%	\$157,600.07	\$0.00	\$157,600.07
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.171%	\$3,943.88	\$0.00	\$3,943.88
2081	Federal Law EnforceTrust Fund	3.921%	\$90,413.17	\$0.00	\$90,413.17
2091	Law Enforcement Trust	0.542%	\$12,491.64	\$0.00	\$12,491.64
2151	Coronavirus Relief Fund	1.714%	\$39,538.57	\$0.00	\$39,538.57
2901	COMPUTER FUND	0.498%	\$11,473.79	\$0.00	\$11,473.79
2902	FIRE LEVY	0.022%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.557%	\$105,081.05	\$0.00	\$105,081.05
2904	STREET LEVY	46.887%	\$1,081,318.59	\$0.00	\$1,081,318.59
2905	Recycling Fund	0.073%	\$1,682.73	\$0.00	\$1,682.73
2906	Mayor's Court Operation & Facilities	0.954%	\$22,006.00	\$0.00	\$22,006.00
2907	Building Hazard Abatement Fund	0.042%	\$969.62	\$0.00	\$969.62
2908	Public Safety Appreciation Fund	0.058%	\$1,332.00	\$0.00	\$1,332.00
2909	Recycling Special Revenue	0.462%	\$10,649.82	\$0.00	\$10,649.82
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$1.71	\$0.00	\$1.71
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.003%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.367%	\$8,452.27	\$0.00	\$8,452.27
All Funds Total			\$2,306,151.28	\$0.00	\$2,306,151.28
Pooled Investments					\$0.00
Secondary Checking Accounts					\$47,678.02
Available Primary Checking Balance					\$2,258,473.26

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00

Appropriation Status

By Fund

As Of 7/31/2020

Fund: General
 Pooled Balance: \$758,614.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$758,614.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$584,725.42	\$0.00	\$286,784.14	\$297,941.28	49.046%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,229.97	\$0.00	\$9,374.86	\$15,855.11	37.158%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,696.13	\$0.00	\$4,086.64	\$4,609.49	46.994%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$125,947.43	\$0.00	\$69,286.79	\$56,660.64	55.012%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$82,600.00	\$34,858.39	\$47,741.61	\$0.00	57.799%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,633.96	\$1,216.69	\$1,649.31	\$2,767.96	29.274%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,615.65	\$2,462.04	\$2,637.96	\$515.65	46.975%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,080.00	\$277.14	\$522.75	\$280.11	48.403%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,577.36	\$0.00	\$5,454.23	\$9,123.13	37.416%
1000-110-229-0000	Other - Insurance Benefits	\$182.60	\$0.00	\$7,821.64	\$2,295.50	\$3,704.50	\$2,004.24	46.282%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,457.00	\$446.00	\$306.00	\$1,705.00	12.454%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$1,121.36	\$0.00	\$44,750.00	\$23,242.19	\$22,464.17	\$165.00	48.972%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,700.00	\$2,612.48	\$3,028.72	\$58.80	53.135%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,411.00	\$0.00	\$10,000.00	\$2,411.00	80.574%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,350.00	\$25.00	\$720.00	\$605.00	53.333%
1000-110-410-0000	Office Supplies and Materials	\$133.47	\$0.00	\$5,000.00	\$2,722.25	\$1,535.22	\$876.00	29.906%
1000-110-420-0000	Operating Supplies and Materials	\$1,050.01	\$0.00	\$49,421.48	\$21,533.49	\$27,228.94	\$1,709.06	53.949%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$328.40	\$1,671.60	\$0.00	83.580%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$67.50	\$9,110.30	\$822.20	91.103%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$6,000.00	\$980.00	\$5,020.00	\$0.00	83.667%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$14,864.48	\$15,135.52	\$0.00	50.452%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$12,000.00	\$6,374.21	\$5,625.79	\$0.00	46.882%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$203,700.00	\$62,925.11	\$127,074.89	\$13,700.00	62.383%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,330.00	\$2,870.00	60.139%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$110,187.66	\$0.00	\$59,385.45	\$50,802.21	53.895%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,625.00	\$1,875.00	58.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,313.22	\$0.00	\$14,326.28	\$10,986.94	56.596%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,857.14	\$0.00	\$901.70	\$955.44	48.553%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,154.42	\$5,549.14	\$7,605.28	\$0.00	57.815%

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$675.00	\$274.31	\$382.69	\$18.00	56.695%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$800.00	\$99.30	\$350.70	\$350.00	43.838%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$51.82	\$79.02	\$19.16	52.680%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$990.34	\$2,109.66	31.946%
1000-710-229-0000	Other - Insurance Benefits	\$75.00	\$0.00	\$1,300.00	\$837.50	\$237.50	\$300.00	17.273%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,750.00	\$3,608.71	\$7,441.29	\$4,700.00	47.246%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$1,098.59	\$901.41	\$2,000.00	22.535%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$364.02	\$385.98	\$0.00	51.464%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$12,200.00	\$1,743.29	\$6,256.71	\$4,200.00	51.285%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$2,628.00	\$876.00	\$0.00	25.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$2,443.00	\$162.00	\$2,395.00	3.240%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$13,621.00	\$0.00	\$12,621.00	\$1,000.00	92.658%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$416.14	\$2,508.86	\$3,575.00	38.598%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,644.52	\$406.77	\$93.23	\$2,144.52	3.525%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$6,263.74	\$11,736.26	\$2,000.00	58.681%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$80,051.60	\$0.00	\$36,702.21	\$43,349.39	45.848%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$7,875.21	\$9,124.79	46.325%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$535.20	\$714.80	42.816%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$328.00	\$138.65	\$189.35	\$0.00	57.729%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$526.95	\$1,473.05	26.348%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$968.75	\$0.00	\$26,774.30	\$8,814.48	\$18,275.87	\$652.70	65.875%

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-344-0000	D Tax Collection Fees	\$1,385.21	\$0.00	\$16,107.00	\$1,490.24	\$15,894.97	\$107.00	90.869%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$1,232.00	\$768.00	\$500.00	30.720%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,076.00	\$724.00	59.778%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,250.00	\$0.00	\$370.00	\$2,880.00	11.385%
1000-725-410-0000	Office Supplies and Materials	\$47.04	\$0.00	\$4,000.00	\$650.28	\$2,073.56	\$1,323.20	51.236%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$588.72	\$1,211.28	\$0.00	67.293%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$25,120.51	\$0.00	\$14,366.22	\$10,754.29	57.189%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,829.22	\$0.00	\$3,060.66	\$1,768.56	63.378%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$351.90	\$0.00	\$261.83	\$90.07	74.405%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,800.00	\$3,402.21	\$4,397.79	\$0.00	56.382%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$141.00	\$60.36	\$80.64	\$0.00	57.191%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$410.00	\$147.48	\$262.52	\$0.00	64.029%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$80.30	\$34.38	\$45.92	\$0.00	57.186%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$197.10	\$802.90	19.710%
1000-730-229-0000	Other - Insurance Benefits	\$89.00	\$0.00	\$2,500.00	\$2,317.50	\$271.50	\$0.00	10.487%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,795.00	\$25.00	\$175.00	\$2,595.00	6.261%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$38,500.00	\$18,048.17	\$19,951.83	\$500.00	51.823%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$8,766.76	\$3,983.24	\$0.00	31.241%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,180.22	\$3,185.95	\$2,064.05	\$930.22	33.398%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$29.39	\$0.00	\$13,197.05	\$5,558.33	\$5,418.59	\$2,249.52	40.968%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,750.15	\$6,376.51	\$6,373.49	\$0.15	49.988%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$6,492.41	\$1,625.27	\$3,385.88	\$1,481.26	52.151%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$0.00	\$0.00	\$6,600.00	\$5,225.00	\$1,375.00	\$0.00	20.833%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,750.00	\$0.00	\$10,241.16	\$7,508.84	57.697%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$15,919.90	\$29,080.10	\$0.00	64.622%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$19,100.00	\$8,050.23	\$11,049.77	\$0.00	57.852%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$145.87	\$424.77	\$29.36	70.795%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,081.83	\$0.00	\$1,895,732.66	\$295,818.49	\$1,006,326.30	\$598,669.70	52.942%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$157,600.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$157,600.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$100,024.39	\$0.00	\$57,453.89	\$42,570.50	57.440%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,448.60	\$0.00	\$13,733.22	\$6,715.38	67.160%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$817.52	\$932.48	46.715%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,670.00	\$13,078.76	\$17,591.24	\$0.00	57.357%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$556.00	\$245.92	\$310.08	\$0.00	55.770%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,350.00	\$550.93	\$799.07	\$0.00	59.190%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$275.40	\$91.74	\$183.66	\$0.00	66.688%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$788.41	\$1,711.59	31.536%
2011-620-229-0000	Other - Insurance Benefits	\$356.00	\$0.00	\$1,850.00	\$1,120.00	\$1,086.00	\$0.00	49.229%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$38,571.53	\$0.00	\$0.00	\$38,571.53	0.000%

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,950.00	\$4,091.20	\$4,168.80	\$690.00	46.579%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$700.00	\$86.80	\$613.20	\$0.00	87.600%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$398,000.00	\$2,519.22	\$395,480.78	\$0.00	99.367%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$10,935.35	\$14,064.65	\$0.00	56.259%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,050.00	\$356.06	\$693.94	\$0.00	66.090%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$356.00	\$0.00	\$657,495.92	\$33,075.98	\$511,784.46	\$112,991.48	77.796%

Fund: HOME IMPROVEMENT GRANTS

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$3,943.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,943.88

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$2,000.00	\$1,934.90	\$65.10	\$0.00	3.255%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$1,934.90	\$65.10	\$0.00	3.255%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$90,413.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,413.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,647.34	\$0.00	\$45,578.15	\$32,069.19	58.699%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$659.84	\$840.16	43.989%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$22,169.88	\$0.00	\$11,492.82	\$10,677.06	51.840%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,491.38	\$6,578.94	\$8,912.44	\$0.00	57.532%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$332.00	\$138.59	\$193.41	\$0.00	58.256%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$363.36	\$466.64	\$0.00	56.222%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$58.17	\$91.83	\$0.00	61.220%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$735.00	\$0.00	\$289.69	\$445.31	39.414%
2081-110-229-0000	Other - Insurance Benefits	\$250.00	\$0.00	\$750.00	\$410.00	\$590.00	\$0.00	59.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$98,921.03	\$0.00	\$98,661.12	\$259.91	99.737%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$9,200.00	\$5,187.29	\$4,012.71	\$0.00	43.616%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$800.00	\$481.63	\$318.37	\$0.00	39.796%
	Federal Law EnforceTrust Fund Fund Total:	\$250.00	\$0.00	\$228,526.63	\$13,217.98	\$171,267.02	\$44,291.63	74.862%

Fund: Law Enforcement Trust

Pooled Balance: \$12,491.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,491.64

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$5,530.00	\$2,757.75	\$712.25	30.642%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$5,530.00	\$2,757.75	\$10,712.25	14.514%

Fund: Coronavirus Relief Fund

Pooled Balance: \$39,538.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,538.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$16,887.00	\$0.00	\$1,182.81	\$15,704.19	7.004%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$7,278.63	\$6,165.48	\$16,555.89	20.552%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$46,887.00	\$7,278.63	\$7,348.29	\$32,260.08	15.672%

Fund: COMPUTER FUND

Pooled Balance: \$11,473.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,473.79

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,650.00	\$90.00	\$3,210.65	\$1,349.35	69.046%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$4,650.00	\$90.00	\$3,210.65	\$1,349.35	69.046%

Fund: FIRE LEVY

Pooled Balance: \$509.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$509.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE LEVY

Pooled Balance: \$105,081.05

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,081.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$125,583.90	\$0.00	\$66,943.45	\$58,640.45	53.306%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,540.00	\$0.00	\$964.27	\$575.73	62.615%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$34,759.81	\$0.00	\$19,308.64	\$15,451.17	55.549%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,950.00	\$9,154.37	\$8,795.63	\$0.00	49.001%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$734.00	\$303.12	\$430.88	\$0.00	58.703%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$830.00	\$318.26	\$511.74	\$0.00	61.655%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$175.00	\$61.01	\$99.19	\$14.80	56.680%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,250.00	\$0.00	\$451.80	\$1,798.20	20.080%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,250.00	\$50.00	\$750.00	\$450.00	60.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,124.00	\$0.00	\$0.00	\$3,124.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,425.00	\$0.00	\$2,240.59	\$1,184.41	65.419%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$56,637.29	\$22,302.30	\$30,335.13	\$3,999.86	53.560%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,050.00	\$591.76	\$1,386.63	\$2,071.61	34.238%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$254,456.00	\$32,780.82	\$132,217.95	\$89,457.23	51.961%

Fund: STREET LEVY

Pooled Balance: \$1,081,318.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,081,318.59

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,439.80	\$0.00	\$0.00	\$10,439.80	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$285,000.00	\$27,692.00	\$1,479.00	\$255,829.00	0.519%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,560.20	\$0.00	\$2,987.25	\$1,572.95	65.507%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$300,000.00	\$27,692.00	\$4,466.25	\$267,841.75	1.489%

Fund: Recycling Fund

Pooled Balance: \$1,682.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,682.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$22,006.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,006.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$520.00	\$9,480.00	5.200%

Fund: Building Hazard Abatement Fund

Pooled Balance: \$969.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$969.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Public Safety Appreciation Fund

Pooled Balance: \$1,332.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,332.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0003	Operating Supplies and Materials(K-9 Use}	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00	100.000%
	Public Safety Appreciation Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$768.00	\$232.00	76.800%

Fund: Recycling Special Revenue

Pooled Balance: \$10,649.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,649.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: GENERAL OBLIGATION

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GENERAL OBLIGATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$1.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.71

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	RECYCLING FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	BOND ASSESSMENT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SIDEWALK REPAIR Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$73.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73.02

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court
 Pooled Balance: \$8,452.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,452.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$19,274.91	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,274.91	\$0.00	0.000%
	Report Total:	\$5,687.83	\$0.00	\$3,425,748.21	\$417,418.80	\$1,860,006.68	\$1,173,285.47	54.205%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$595,526.00	\$359,917.66	\$235,608.34	60.437%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$486,662.20	\$228,337.80	68.065%
1000-211-0000	Local Government Distribution	\$34,800.00	\$28,547.41	\$6,252.59	82.033%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$67,491.00	\$38,613.15	\$28,877.85	57.212%
1000-390-0000	Other - Special Assessments	\$5,000.00	\$5,466.90	-\$466.90	109.338%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,000.00	\$106,957.74	\$97,042.26	52.430%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$55,000.00	\$28,682.46	\$26,317.54	52.150%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$5,683.67	\$4,316.33	56.837%
1000-611-0000	Court Costs	\$5,000.00	\$553.00	\$4,447.00	11.060%
1000-612-0000	Court Fines	\$45,000.00	\$15,391.89	\$29,608.11	34.204%
1000-621-0000	Building Permits	\$1,400.00	\$487.44	\$912.56	34.817%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,000.00	\$22,869.42	\$24,130.58	48.658%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$48,688.13	\$11,311.87	81.147%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$13,500.00	\$17,604.32	-\$4,104.32	130.402%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$1,000.00	\$3,404.01	-\$2,404.01	340.401%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,877,312.00	\$1,169,529.40	\$707,782.60	62.298%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$30,000.00	\$20,222.44	\$9,777.56	67.408%
2011-150-0000	License Tax - Local Levied by Council	\$24,000.00	\$14,359.57	\$9,640.43	59.832%
2011-225-0000	Gasoline Tax (State)	\$135,000.00	\$98,730.51	\$36,269.49	73.134%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$441,831.00	\$358,556.35	\$83,274.65	81.152%
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2011 Sub-Total:		\$631,831.00	\$491,868.87	\$139,962.13	77.848%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$2,000.00	\$0.00	\$2,000.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$225,000.00	\$99,389.38	\$125,610.62	44.173%
2081-701-0000	Interest	\$0.00	\$238.95	-\$238.95	0.000%
Fund 2081 Sub-Total:		\$225,000.00	\$99,628.33	\$125,371.67	44.279%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$17,000.00	\$449.00	\$16,551.00	2.641%
2091-701-0000	Interest	\$0.00	\$20.07	-\$20.07	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$578.12	-\$578.12	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$1,047.19	\$15,952.81	6.160%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$46,887.00	\$46,886.86	\$0.14	100.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$46,887.00	\$46,886.86	\$0.14	100.000%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,239.00	\$4,761.00	31.986%
Fund 2901 Sub-Total:		\$7,000.00	\$2,239.00	\$4,761.00	31.986%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$198,861.00	\$119,447.71	\$79,413.29	60.066%
2903-231-0000	Property Tax Allocation	\$24,005.00	\$13,043.43	\$10,961.57	54.336%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$222,866.00	\$132,491.14	\$90,374.86	59.449%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$260,987.00	\$159,263.65	\$101,723.35	61.024%
2904-231-0000	Property Tax Allocation	\$30,246.00	\$17,391.22	\$12,854.78	57.499%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$291,233.00	\$176,654.87	\$114,578.13	60.658%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$1,682.73	-\$1,682.73	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,682.73	-\$1,682.73	0.000%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$13,000.00	\$3,743.00	\$9,257.00	28.792%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$13,000.00	\$3,743.00	\$9,257.00	28.792%

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2907 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$500.00	\$0.00	\$500.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$500.00	\$2,100.00	-\$1,600.00	420.000%
Fund 2908 Sub-Total:		\$1,000.00	\$2,100.00	-\$1,100.00	210.000%

Fund: 2909 Recycling Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$2,250.00	\$0.00	\$2,250.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$2,250.00	\$0.00	\$2,250.00	0.000%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
3901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.35	-\$0.35	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.35	-\$0.35	0.000%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$17,562.18	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$17,562.18	\$0.00	0.000%
Report Total:		\$3,338,379.00	\$2,145,433.92	\$1,210,507.26	64.266%