

**Appropriation Status**

By Fund

As Of 5/29/2020

Fund: General  
 Pooled Balance: \$387,007.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$387,007.44

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	\$5,830.36	\$1,232.96	\$455,798.00	\$6,180.13	\$183,879.66	\$270,335.61	39.940%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,609.00	\$0.00	\$2,604.60	\$4,004.40	39.410%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$88,881.00	\$0.00	\$35,679.90	\$53,201.10	40.143%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$108,623.00	\$41,284.94	\$53,079.95	\$14,258.11	48.866%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$0.00	\$2,342.99	\$3,019.01	43.696%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,734.00	\$0.00	\$1,601.38	\$7,132.62	18.335%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,057.00	\$116.00	90.111%
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	\$327.61	\$0.00	\$8,386.10	\$6,967.90	\$1,745.81	\$0.00	20.035%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$184.97	\$0.00	\$2,400.00	\$850.00	\$1,734.97	\$0.00	67.118%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,341.74	\$0.00	\$62,960.00	\$17,446.53	\$39,613.28	\$7,241.93	61.605%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$7,427.75	\$0.00	\$29,415.90	\$10,069.83	\$16,789.45	\$9,984.37	45.569%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$223.69	\$0.00	\$17,818.00	\$5,251.80	\$3,752.50	\$9,037.39	20.799%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$14,293.00	\$0.00	\$4,649.30	\$9,643.70	32.529%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,796.00	\$3,500.00	\$202.72	\$7,093.28	1.878%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$44,476.00	\$24,577.85	\$18,499.15	\$1,399.00	41.594%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$17,889.00	\$237.66	\$8,762.34	\$8,889.00	48.982%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

**Appropriation Status**

By Fund

As Of 5/29/2020

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
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,985.00	\$2,325.00	\$0.00	\$660.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$700.00	\$0.00	\$500.00	0.000%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$131.08	\$82.71	\$20,539.00	\$311.80	\$8,346.17	\$11,929.40	40.540%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,875.00	\$0.00	\$965.91	\$1,909.09	33.597%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$267.00	\$0.00	\$117.08	\$149.92	43.850%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,212.00	\$1,951.60	\$3,039.33	\$1,221.07	48.927%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$327.00	\$0.00	\$145.37	\$181.63	44.456%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$394.00	\$0.00	\$93.83	\$300.17	23.815%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$133.00	-\$3.45	\$59.28	\$77.17	44.571%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$163.00	\$47.00	\$0.00	\$116.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$2,487.00	\$444.97	\$1,982.03	\$60.00	79.696%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$1,566.00	\$0.00	\$12,324.00	\$4,181.00	\$182.34	\$9,526.66	1.313%
1000-320-420-0000	Operating Supplies and Materials	\$92.19	\$0.00	\$5,377.00	\$4,420.00	\$151.26	\$897.93	2.766%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$17,128.00	\$500.00	\$13,183.06	\$3,444.94	76.968%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$1,961.00	\$900.35	\$746.65	\$314.00	38.075%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$29.44	\$26.60	\$17,787.00	\$167.01	\$7,322.62	\$10,300.21	41.162%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,490.00	\$0.00	\$1,221.08	\$1,268.92	49.039%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$258.00	\$0.00	\$145.29	\$112.71	56.314%
1000-410-221-0000	Medical/Hospitalization	\$76.53	\$0.00	\$2,447.00	\$557.59	\$1,888.94	\$77.00	74.853%
1000-410-223-0000	Dental Insurance	\$0.10	\$0.00	\$81.00	\$0.00	\$42.08	\$39.02	51.887%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$341.00	\$0.00	\$84.79	\$256.21	24.865%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$144.00	-\$4.88	\$60.58	\$88.30	42.069%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-410-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,117.00	\$5,253.21	\$4,828.42	\$2,035.37	39.848%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$13,131.00	\$0.00	\$0.00	\$13,131.00	0.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,522.00	\$477.81	\$146.05	\$898.14	9.596%
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$88.05	\$0.00	\$12,095.00	\$300.24	\$5,241.16	\$6,641.65	43.020%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,693.00	\$0.00	\$613.83	\$1,079.17	36.257%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$175.00	\$0.00	\$67.58	\$107.42	38.617%
1000-561-221-0000	Medical/Hospitalization	\$114.72	\$0.00	\$7,418.00	-\$301.14	\$3,881.38	\$3,952.48	51.527%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$92.00	\$0.00	\$121.58	-\$29.58	132.152%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$232.00	\$0.00	\$58.85	\$173.15	25.366%
1000-561-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$88.00	-\$3.32	\$41.28	\$50.04	46.909%
1000-561-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$415,740.00	\$225,156.03	\$158,843.97	\$31,740.00	38.208%
1000-561-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,704.00	\$854.86	\$898.64	\$950.50	33.234%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,804.00	\$1,303.55	\$999.99	\$2,500.46	20.816%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$1,199.70	\$590.63	\$138,623.00	\$1,626.42	\$71,021.97	\$66,583.68	51.010%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,407.00	\$0.00	\$7,218.67	\$12,188.33	37.196%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,010.00	\$0.00	\$984.37	\$1,025.63	48.974%
1000-610-221-0000	Medical/Hospitalization	\$99.64	\$0.00	\$44,972.00	\$11,861.02	\$24,026.31	\$9,184.31	53.307%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$812.00	\$0.00	\$949.97	-\$137.97	116.991%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,656.00	\$0.00	\$479.07	\$2,176.93	18.037%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$420.00	-\$4.75	\$292.61	\$132.14	69.669%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.000%

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1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-396-5002	Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$37.00	\$0.00	\$9,114.00	\$500.00	\$37.00	\$8,614.00	0.404%
1000-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$912.00	\$0.00	\$291.38	\$620.62	31.950%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$17,624.00	\$0.00	\$0.00	\$17,624.00	0.000%
1000-610-690-0000	Other - Other	\$702.77	\$0.00	\$6,718.00	\$1,500.00	\$702.77	\$5,218.00	9.470%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$821.00	\$450.00	\$0.00	\$371.00	0.000%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$126.10	\$85.04	\$46,217.00	\$478.98	\$19,375.74	\$26,403.34	41.886%
1000-710-132-0000	D Salaries - Administrator's Staff	\$216.33	\$183.43	\$24,027.00	\$482.69	\$12,992.82	\$10,584.39	54.002%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$12,375.00	\$221.62	\$4,934.48	\$7,218.90	39.875%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,567.00	\$0.00	\$4,382.61	\$7,184.39	37.889%
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	\$1,198.00	\$0.00	\$454.16	\$743.84	37.910%
1000-710-221-0000	Medical/Hospitalization	\$169.08	\$0.00	\$30,660.00	\$12,260.64	\$19,084.03	-\$515.59	61.903%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$354.00	\$0.00	\$595.65	-\$241.65	168.263%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,583.00	\$0.00	\$226.98	\$1,356.02	14.339%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$464.00	-\$29.25	\$363.45	\$129.80	78.330%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-710-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$84.10	\$0.00	\$22,535.00	\$6,866.49	\$3,217.25	\$12,535.36	14.224%
1000-710-420-0000	Operating Supplies and Materials	\$111.50	\$0.00	\$8,850.00	\$2,727.15	\$1,855.86	\$4,378.49	20.709%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$239.00	\$0.00	\$238.50	\$0.50	99.791%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-715-111-0000	D Salaries - Council	\$174.72	\$0.00	\$20,170.00	\$371.66	\$8,003.52	\$11,969.54	39.340%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,824.00	\$0.00	\$455.54	\$2,368.46	16.131%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$551.00	\$0.00	\$317.15	\$233.85	57.559%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$950.00	\$0.00	\$113.16	\$836.84	11.912%
1000-715-221-0000	Medical/Hospitalization	\$115.32	\$0.00	\$33,952.00	\$8,378.67	\$18,824.44	\$6,864.21	55.257%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,083.00	\$0.00	\$1,063.98	\$19.02	98.244%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,137.00	\$0.00	\$20.00	\$3,117.00	0.638%
1000-715-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$420.00	-\$24.38	\$302.89	\$141.49	72.117%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-260-0000	Housing and Meals	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$360.00	\$0.00	\$20,370.00	\$7,558.23	\$2,354.58	\$10,817.19	11.358%
1000-715-420-0000	Operating Supplies and Materials	\$29.64	\$0.00	\$2,320.00	\$1,390.18	\$369.87	\$589.59	15.742%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$239.00	\$0.00	\$238.50	\$0.50	99.791%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$53.76	\$23.16	\$13,891.00	\$107.71	\$3,459.58	\$10,354.31	24.850%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,945.00	\$0.00	\$410.89	\$1,534.11	21.125%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$201.00	\$0.00	\$47.47	\$153.53	23.617%
1000-720-221-0000	Medical/Hospitalization	\$44.12	\$0.00	\$2,238.00	\$623.97	\$1,132.22	\$525.93	49.613%
1000-720-223-0000	Dental Insurance	\$78.70	\$0.00	\$43.00	\$0.00	\$100.59	\$21.11	82.654%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$266.00	\$0.00	\$43.72	\$222.28	16.436%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$65.00	-\$1.56	\$20.30	\$46.26	31.231%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,336.00	\$558.13	\$1,086.09	\$5,691.78	14.805%
1000-720-420-0000	Operating Supplies and Materials	\$57.88	\$0.00	\$1,173.00	\$275.83	\$255.03	\$700.02	20.719%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$168.12	\$72.36	\$23,911.00	\$336.71	\$10,737.16	\$12,932.89	44.726%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,347.00	\$0.00	\$1,284.20	\$2,062.80	38.369%

**Appropriation Status**

By Fund

As Of 5/29/2020

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
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$347.00	\$0.00	\$148.38	\$198.62	42.761%
1000-725-221-0000	Medical/Hospitalization	\$54.40	\$0.00	\$7,052.00	\$1,639.96	\$3,455.33	\$2,011.11	48.623%
1000-725-223-0000	Dental Insurance	\$22.10	\$0.00	\$135.00	\$0.00	\$92.07	\$65.03	58.606%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$458.00	\$0.00	\$89.51	\$368.49	19.544%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$144.00	-\$4.88	\$60.58	\$88.30	42.069%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00	0.000%
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00	0.000%
1000-725-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,150.00	\$356.41	\$1,448.78	\$1,344.81	45.993%
1000-725-420-0000	Operating Supplies and Materials	\$37.86	\$0.00	\$1,672.00	\$263.36	\$1,390.88	\$55.62	81.345%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	0.000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-310-0000	Utilities	\$686.19	\$0.00	\$40,723.00	\$30,228.56	\$11,116.63	\$64.00	26.846%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$26,068.00	\$9,207.69	\$16,819.48	\$40.83	64.522%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,762.00	\$5,975.37	\$1,066.72	\$5,719.91	8.359%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$76,006.00	\$0.00	\$0.00	\$76,006.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,258.00	\$0.00	\$1,136.56	\$1,121.44	50.335%
1000-735-690-0000	Other - Other	\$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	\$2,928.00	\$0.00	\$1,748.63	\$1,179.37	59.721%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$5,665.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$177.24	\$0.00	\$24,870.00	\$394.91	\$11,467.76	\$13,184.57	45.785%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,482.00	\$0.00	\$1,115.53	\$2,366.47	32.037%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$361.00	\$0.00	\$119.20	\$241.80	33.019%

**Appropriation Status**

By Fund

As Of 5/29/2020

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
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$477.00	\$0.00	\$174.99	\$302.01	36.686%
1000-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$188.00	-\$9.75	\$121.15	\$76.60	64.441%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$258.00	\$250.00	\$0.00	\$8.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$2,706.68	\$0.00	\$66,602.00	\$51,185.68	\$17,826.29	\$296.71	25.720%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,442.00	\$704.39	\$1,426.46	\$311.15	58.414%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$54,500.00	\$6,518.50	\$6,420.31	\$41,561.19	11.780%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,795.00	\$233.70	\$331.88	\$2,229.42	11.874%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$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%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$244,540.00	\$0.00	\$0.00	\$244,540.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$24,947.18	\$2,296.89	\$2,707,086.00	\$532,855.93	\$893,459.07	\$1,303,421.29	32.731%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$195,315.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$195,315.38

**Appropriation Status**

By Fund

As Of 5/29/2020

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
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$392.00	\$15.75	\$174.25	\$202.00	44.452%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$344.03	\$0.00	\$14,845.00	\$4,649.04	\$10,391.47	\$148.52	68.414%
2011-620-420-0000	Operating Supplies and Materials	\$92.38	\$0.00	\$24,628.00	\$4,347.14	\$4,863.39	\$15,509.85	19.674%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$73.96	\$0.00	\$7,725.00	\$1,723.45	\$4,850.51	\$1,225.00	62.194%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,117.00	\$0.00	\$1,280.40	\$1,836.60	41.078%
2011-620-590-0000	Other - Capital Outlay	\$540.00	\$0.00	\$52,348.00	\$0.00	\$16,696.72	\$36,191.28	31.570%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$88,118.00	\$0.00	\$0.00	\$88,118.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$1,754.60	\$0.00	\$589.00	\$138.10	\$2,116.50	\$89.00	90.310%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,744.00	\$234.74	\$2,509.26	\$0.00	91.445%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$90,024.00	\$0.00	\$0.00	\$90,024.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$5,118.00	\$2,582.74	\$2,530.81	\$4.45	49.449%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$748.00	\$261.33	\$305.04	\$181.63	40.781%
	Street Construction Maint. & Repair Fund Total:	\$2,804.97	\$0.00	\$294,722.00	\$13,952.29	\$45,718.35	\$237,856.33	15.366%

Fund: State Highway  
 Pooled Balance: \$8,714.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,714.74

**Appropriation Status**

By Fund

As Of 5/29/2020

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
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$240.00	\$0.00	\$13,775.00	\$0.00	\$9,260.00	\$4,755.00	66.072%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,748.00	\$0.00	\$662.00	\$3,086.00	17.663%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,041.00	\$59.00	94.636%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$252.00	\$0.00	\$251.72	\$0.28	99.889%
2021-850-710-0000	Principal	\$0.00	\$0.00	\$5,812.00	\$5,643.18	\$0.00	\$168.82	0.000%
2021-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$240.00	\$0.00	\$24,687.00	\$5,643.18	\$11,214.72	\$8,069.10	44.990%

Fund: Parks and Recreation

Pooled Balance: \$2,818.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,818.33

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
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,818.00	\$0.00	\$0.00	\$2,818.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$2,818.00	\$0.00	\$0.00	\$2,818.00	0.000%

Fund: Parks, PIK-010

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

**Appropriation Status**

By Fund

As Of 5/29/2020

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
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$1,290.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,290.00

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
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$25,415.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,415.96

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
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$28,823.00	\$2,000.00	\$0.00	\$26,823.00	0.000%
2101-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$3,994.00	\$0.00	\$0.00	\$3,994.00	0.000%
2101-610-396-5002	Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$2,722.19	\$4,271.33	\$6.48	61.019%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$26,728.00	\$0.00	\$0.00	\$26,728.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$2,636.00	0.000%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$5,297.00	\$2,648.42	\$2,648.42	\$0.16	49.998%

**Appropriation Status**

By Fund

As Of 5/29/2020

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$74,478.00	\$7,370.61	\$6,919.75	\$60,187.64	9.291%

Fund: POLICE EDUCATION

Pooled Balance: \$2,729.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,729.04

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2271-110-348-0000	Training Services	\$345.00	\$0.00	\$3,636.00	\$3,065.00	\$845.00	\$71.00	21.226%
	POLICE EDUCATION Fund Total:	\$345.00	\$0.00	\$3,636.00	\$3,065.00	\$845.00	\$71.00	21.226%

Fund: Street Building Code

Pooled Balance: \$13,809.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,809.33

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$19,104.00	\$0.00	\$0.00	\$19,104.00	0.000%
	Street Building Code Fund Total:	\$0.00	\$0.00	\$19,104.00	\$0.00	\$0.00	\$19,104.00	0.000%

Fund: Surface Water Building Code

Pooled Balance: \$25,997.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,997.47

**Appropriation Status**

By Fund

As Of 5/29/2020

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
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,829.00	\$0.00	\$0.00	\$31,829.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$31,829.00	\$0.00	\$0.00	\$31,829.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$32,115.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,115.57

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
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$37,484.00	\$1,900.00	\$0.00	\$35,584.00	0.000%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$37,484.00	\$1,900.00	\$0.00	\$35,584.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$4,283.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,283.05

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
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	0.000%

Fund: FEMA

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/29/2020

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
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Pooled Balance: \$0.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.31

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
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Fund: Grant Construction

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
4202-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION

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

**Appropriation Status**

By Fund

As Of 5/29/2020

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
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$191,329.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,329.22

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
5101-531-190-0000	D Other - Personal Services	\$126.88	\$78.26	\$31,238.00	\$348.52	\$13,408.28	\$17,529.82	42.856%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,373.00	\$0.00	\$1,592.88	\$2,780.12	36.425%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$453.00	\$0.00	\$189.25	\$263.75	41.777%
5101-531-221-0000	Medical/Hospitalization	\$34.60	\$0.00	\$31,261.00	\$22,798.91	\$3,742.17	\$4,754.52	11.957%
5101-531-223-0000	Dental Insurance	\$149.44	\$0.00	\$141.00	\$0.00	\$315.42	-\$24.98	108.601%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$599.00	\$0.00	\$57.35	\$541.65	9.574%
5101-531-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$131.00	-\$4.39	\$45.92	\$89.47	35.053%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,425.00	\$774.19	\$25.81	\$625.00	1.811%
5101-531-420-0000	Operating Supplies and Materials	\$23.04	\$0.00	\$2,462.00	\$393.00	\$265.69	\$1,826.35	10.692%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$252.27	\$165.44	\$11,740.00	\$292.49	\$5,256.43	\$6,277.91	44.445%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,643.00	\$0.00	\$595.81	\$1,047.19	36.264%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$170.00	\$0.00	\$65.62	\$104.38	38.600%
5101-532-221-0000	Medical/Hospitalization	\$404.88	\$0.00	\$7,186.00	-\$301.12	\$4,153.70	\$3,738.30	54.720%
5101-532-223-0000	Dental Insurance	\$252.00	\$0.00	\$89.00	\$0.00	\$370.01	-\$29.01	108.507%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$225.00	\$0.00	\$58.88	\$166.12	26.169%
5101-532-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$79.00	-\$3.22	\$39.94	\$42.28	50.557%

**Appropriation Status**

By Fund

As Of 5/29/2020

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
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,891.00	\$354.89	\$698.59	\$1,837.52	24.164%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,952.00	\$1,153.53	\$997.42	\$801.05	33.788%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$574.22	\$413.10	\$73,038.00	\$1,063.27	\$31,280.42	\$40,855.43	42.733%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,225.00	\$0.00	\$3,713.93	\$6,511.07	36.322%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$1,059.00	\$0.00	\$424.51	\$634.49	40.086%
5101-533-221-0000	Medical/Hospitalization	\$1,069.45	\$0.00	\$23,884.00	\$5,449.27	\$14,509.63	\$4,994.55	58.147%
5101-533-223-0000	Dental Insurance	\$42.51	\$0.00	\$338.00	\$0.00	\$446.14	-\$65.63	117.248%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,399.00	\$0.00	\$329.75	\$1,069.25	23.570%
5101-533-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$297.00	-\$4.30	\$127.04	\$174.26	42.774%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
5101-533-260-0000	Housing and Meals	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
5101-533-310-0000	Utilities	\$128.69	\$0.00	\$37,612.00	\$12,926.42	\$18,652.27	\$6,162.00	49.422%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$2.04	\$897.96	\$0.00	99.773%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	0.000%
5101-533-399-0000	Other - Other Contractual Services	\$1,448.37	\$0.10	\$66,558.00	\$12,276.08	\$26,525.98	\$29,204.21	39.005%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT}	\$0.00	\$0.00	\$93,362.00	\$10,050.00	\$18,468.00	\$64,844.00	19.781%
5101-533-420-0000	Operating Supplies and Materials	\$727.50	\$0.00	\$53,997.00	\$26,272.36	\$21,646.90	\$6,805.24	39.556%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,444.00	\$600.00	\$0.00	\$1,844.00	0.000%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,658.00	\$0.00	\$290.51	\$3,367.49	7.942%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$92,203.00	\$500.00	\$5,771.69	\$85,931.31	6.260%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$96,669.00	\$5,625.00	\$4,375.00	\$86,669.00	4.526%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$633.00	\$255.80	\$255.56	\$121.64	40.373%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$80.00	\$26.14	\$30.50	\$23.36	38.125%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$5,233.85	\$656.90	\$662,205.00	\$102,628.88	\$179,624.96	\$384,528.11	26.939%

**Appropriation Status**

By Fund

As Of 5/29/2020

Fund: Waste Water Operating

Pooled Balance: \$392,527.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$392,527.13

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
5201-541-190-0000	D Other - Personal Services	\$190.40	\$98.52	\$31,238.00	\$359.56	\$13,616.28	\$17,354.04	43.461%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,373.00	\$0.00	\$1,636.98	\$2,736.02	37.434%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$453.00	\$0.00	\$189.25	\$263.75	41.777%
5201-541-221-0000	Medical/Hospitalization	\$85.82	\$0.00	\$31,162.00	\$16,049.96	\$7,123.46	\$8,074.40	22.797%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$96.00	\$0.00	\$140.86	-\$44.86	146.729%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$599.00	\$0.00	\$82.05	\$516.95	13.698%
5201-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$243.00	-\$4.78	\$59.25	\$188.53	24.383%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$80.00	\$0.00	\$2,035.00	\$350.19	\$579.81	\$1,185.00	27.414%
5201-541-420-0000	Operating Supplies and Materials	\$23.04	\$0.00	\$2,511.00	\$743.00	\$258.22	\$1,532.82	10.190%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$252.23	\$165.42	\$11,740.00	\$292.47	\$5,256.44	\$6,277.90	44.445%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,644.00	\$0.00	\$595.81	\$1,048.19	36.241%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$170.00	\$0.00	\$65.62	\$104.38	38.600%
5201-542-221-0000	Medical/Hospitalization	\$606.54	\$0.00	\$7,186.00	-\$137.80	\$4,209.16	\$3,721.18	54.015%
5201-542-223-0000	Dental Insurance	\$78.79	\$0.00	\$89.00	\$0.00	\$196.80	-\$29.01	117.289%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$225.00	\$0.00	\$57.83	\$167.17	25.702%
5201-542-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$79.00	-\$3.22	\$39.94	\$42.28	50.557%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/29/2020

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
5201-542-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,662.00	\$127.91	\$728.74	\$1,805.35	27.376%
5201-542-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,523.00	\$1,102.53	\$997.23	\$423.24	39.526%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$756.26	\$412.14	\$69,047.00	\$1,170.67	\$29,061.05	\$39,159.40	41.880%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,367.00	\$0.00	\$3,351.06	\$7,015.94	32.324%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,073.00	\$0.00	\$378.81	\$694.19	35.304%
5201-543-221-0000	Medical/Hospitalization	\$352.14	\$0.00	\$24,709.00	\$9,594.24	\$15,086.59	\$380.31	60.199%
5201-543-223-0000	Dental Insurance	\$147.72	\$0.00	\$474.00	\$0.00	\$668.96	-\$47.24	107.598%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,418.00	\$0.00	\$324.72	\$1,093.28	22.900%
5201-543-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$299.00	-\$4.30	\$129.38	\$173.92	43.271%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	0.000%
5201-543-310-0000	Utilities	\$339.78	\$0.00	\$136,329.00	\$79,548.06	\$57,120.72	\$0.00	41.795%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,940.00	\$1,220.68	\$1,719.32	\$0.00	58.480%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$1,115.00	\$355.00	\$760.00	\$0.00	68.161%
5201-543-399-0000	Other - Other Contractual Services	\$5,242.88	\$0.00	\$89,127.00	\$54,523.72	\$37,262.25	\$2,583.91	39.485%
5201-543-420-0000	Operating Supplies and Materials	\$5,519.29	\$0.00	\$60,285.00	\$27,840.65	\$37,287.60	\$676.04	56.664%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,525.00	\$2,201.89	\$323.11	\$0.00	12.796%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$500.00	\$865.68	\$634.32	43.284%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$19,396.00	\$500.00	\$18,895.80	\$0.20	97.421%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$72,823.00	\$4,862.22	\$137.78	\$67,823.00	0.189%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$0.00	\$0.00	\$29,543.00	\$5,000.00	\$4,400.00	\$20,143.00	14.894%
5201-549-420-5004	Operating Supplies and Materials{I & I}	\$0.00	\$0.00	\$127,374.00	\$2,000.00	\$0.00	\$125,374.00	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$513,235.00	\$55,650.03	\$8,586.97	\$448,998.00	1.673%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$57,635.00	\$7,426.14	\$30.50	\$50,178.36	0.053%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$36,849.00	\$0.00	\$0.00	\$36,849.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$13,674.89	\$676.08	\$1,359,951.00	\$271,628.82	\$252,224.03	\$849,096.96	18.371%

Fund: Water Improvement

Pooled Balance: \$212,090.86

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/29/2020

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$212,090.86

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
5701-800-590-0000	Other - Capital Outlay	\$180.00	\$0.00	\$228,763.00	\$10,000.00	\$8,680.00	\$210,263.00	3.791%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$180.00	\$0.00	\$228,763.00	\$10,000.00	\$8,680.00	\$210,263.00	3.791%

Fund: Sewer Improvement

Pooled Balance: \$284,450.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$284,450.36

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
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.000%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$61,002.00	\$0.00	\$300,872.00	\$30,006.80	\$67,097.26	\$264,769.94	18.542%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$61,002.00	\$0.00	\$304,841.00	\$30,006.80	\$67,097.26	\$268,738.94	18.340%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$548.30

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 5/29/2020

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
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
	RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$77,166.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$77,166.38

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
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,164.00	\$1,433.00	\$927.88	\$803.12	29.326%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,064.00	\$1,224.26	\$1,036.54	\$2,803.20	20.469%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$1,680.00	\$0.00	\$30,963.00	\$5,500.00	\$2,810.00	\$24,333.00	8.608%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,048.00	\$2,000.00	\$0.00	\$1,048.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$7,769.00	\$0.00	\$165,461.00	\$0.00	\$153,196.00	\$20,034.00	88.435%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$59,503.00	\$0.00	\$0.00	\$59,503.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$8,846.00	\$1,547.19	\$7,164.14	\$134.67	80.987%

**Appropriation Status**

By Fund

As Of 5/29/2020

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
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$479.00	\$156.80	\$183.02	\$139.18	38.209%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$9,449.00	\$0.00	\$276,538.00	\$11,861.25	\$165,317.58	\$108,808.17	57.806%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.34

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

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
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/29/2020

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

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
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	FmHA Debt Surplus Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$12,213.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,213.88

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
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,745.00	\$0.00	\$157.04	\$5,587.96	2.734%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$9,500.00	\$0.00	\$142.96	\$9,357.04	1.505%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$15,245.00	\$0.00	\$300.00	\$14,945.00	1.968%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$22,447.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,447.36

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
9901-889-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$128,002.00	\$33,777.37	\$5,723.13	\$88,501.50	4.471%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$128,002.00	\$33,777.37	\$5,723.13	\$88,501.50	4.471%
	Report Total:	\$117,876.89	\$3,629.87	\$7,229,777.00	\$1,024,690.13	\$1,637,123.85	\$4,682,210.04	22.292%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$168,000.00	\$88,763.03	\$79,236.97	52.835%
1000-130-0000	Municipal Income Tax	\$1,524,060.00	\$532,077.90	\$991,982.10	34.912%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$19,125.00	\$24,732.03	-\$5,607.03	129.318%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$36,725.00	\$15,518.78	\$21,206.22	42.257%
1000-211-0000	Local Government Distribution	\$69,000.00	\$21,566.19	\$47,433.81	31.255%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$200.00	\$0.00	\$200.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$3,200.00	\$0.00	\$3,200.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$384,210.00	\$160,905.57	\$223,304.43	41.880%
1000-529-0000	Other - Cultural and Recreational Programs	\$4,445.00	\$780.00	\$3,665.00	17.548%
1000-612-0000	Court Fines	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-612-1000	Court Fines{OTHER MISC}	\$335.00	\$375.22	-\$40.22	112.006%
1000-621-0000	Building Permits	\$42,500.00	\$3,956.36	\$38,543.64	9.309%
1000-622-0000	Inspections	\$2,000.00	\$150.00	\$1,850.00	7.500%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$2,700.00	\$1,050.00	\$1,650.00	38.889%
1000-623-0000	Zoning	\$21,070.00	\$3,090.00	\$17,980.00	14.665%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$46,000.00	\$25,313.31	\$20,686.69	55.029%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$210.00	\$165.00	\$45.00	78.571%
1000-701-0000	Interest	\$4,200.00	\$1,814.95	\$2,385.05	43.213%
1000-820-0000	Contributions and Donations	\$0.00	\$85.00	-\$85.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$512.00	\$0.00	\$512.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$18,096.01	-\$17,996.01	18096.010%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$6.00	-\$6.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-924-0000	OPWC Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,331,592.00	\$898,445.35	\$1,433,146.65	38.534%

Fund: 2011 Street Construction Maint. & Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-225-0000	Gasoline Tax (State)	\$150,225.00	\$93,840.44	\$56,384.56	62.467%
2011-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$300.00	\$190.29	\$109.71	63.430%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$150,525.00	\$94,030.73	\$56,494.27	62.469%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-225-0000	Gasoline Tax (State)	\$12,637.00	\$7,608.67	\$5,028.33	60.209%
2021-701-0000	Interest	\$40.00	\$7.44	\$32.56	18.600%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,677.00	\$7,616.11	\$5,060.89	60.078%

Fund: 2041 Parks and Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-440-1006	Grants or Aid (Non-Federal and Non-State){SCP DRINKING FOUN}	\$0.00	\$0.00	\$0.00	0.000%
2041-440-1007	Grants or Aid (Non-Federal and Non-State){PCPD BALL FIELD F}	\$0.00	\$0.00	\$0.00	0.000%
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1008	Contributions and Donations{MOVIES IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 2081 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-619-0000	Other - Fines and Forfeitures	\$235.00	\$45.00	\$190.00	19.149%
Fund 2081 Sub-Total:		\$235.00	\$45.00	\$190.00	19.149%

Fund: 2101 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2101-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2101-430-0000	License Tax - County Levied	\$61,941.00	\$18,868.17	\$43,072.83	30.462%
2101-701-0000	Interest	\$55.00	\$24.66	\$30.34	44.836%
2101-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
2101-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$61,996.00	\$18,892.83	\$43,103.17	30.474%

Fund: 2271 POLICE EDUCATION

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2271-422-0000	State - Restricted	\$5,888.00	\$0.00	\$5,888.00	0.000%
Fund 2271 Sub-Total:		\$5,888.00	\$0.00	\$5,888.00	0.000%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 2901 Street Building Code

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$18,266.00	\$700.00	\$17,566.00	3.832%
Fund 2901 Sub-Total:		\$18,266.00	\$700.00	\$17,566.00	3.832%

Fund: 2902 Surface Water Building Code

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-621-0000	Building Permits	\$18,067.00	\$700.00	\$17,367.00	3.874%
Fund 2902 Sub-Total:		\$18,067.00	\$700.00	\$17,367.00	3.874%

Fund: 2903 General Fund Building Code

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2903-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2903-621-0000	Building Permits	\$18,099.00	\$700.00	\$17,399.00	3.868%
Fund 2903 Sub-Total:		\$18,099.00	\$700.00	\$17,399.00	3.868%

Fund: 2904 MAYORS COURT COMPUTER FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2904-611-0000	Court Costs	\$4,630.00	\$0.00	\$4,630.00	0.000%
Fund 2904 Sub-Total:		\$4,630.00	\$0.00	\$4,630.00	0.000%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 2905 FEMA

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4201-310-0000	Street Improvement and Maintenance	\$500,000.00	\$0.00	\$500,000.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4202 Grant Construction

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4202-422-0000	State - Restricted	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 4202 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 5101 Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$432,656.00	\$160,124.20	\$272,531.80	37.010%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$8,700.00	\$600.00	\$8,100.00	6.897%
5101-549-4001	Other - Utilities{TANK FEE}	\$26,860.00	\$10,845.85	\$16,014.15	40.379%
5101-622-0000	Inspections	\$1,335.00	\$105.00	\$1,230.00	7.865%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,391.25	-\$1,391.25	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$469,551.00	\$173,066.30	\$296,484.70	36.858%

Fund: 5201 Waste Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$575,500.00	\$225,755.19	\$349,744.81	39.228%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$548,769.00	\$183,512.72	\$365,256.28	33.441%
5201-549-5004	Other - Utilities{I & I}	\$26,039.00	\$10,350.90	\$15,688.10	39.752%
5201-622-0000	Inspections	\$635.00	\$105.00	\$530.00	16.535%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,343.75	-\$2,343.75	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$1,150,943.00	\$422,067.56	\$728,875.44	36.671%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 5701 Water Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5701-542-0000	Tap Fees	\$177,239.00	\$0.00	\$177,239.00	0.000%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$177,239.00	\$0.00	\$177,239.00	0.000%

Fund: 5702 Sewer Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$124,680.00	\$0.00	\$124,680.00	0.000%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$124,680.00	\$0.00	\$124,680.00	0.000%

Fund: 5704 STORM SEWER IMPROVEMENT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5704-549-0000	Other - Utilities	\$82,066.00	\$38,524.83	\$43,541.17	46.944%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$82,066.00	\$38,524.83	\$43,541.17	46.944%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 5721 FmHA Sinking Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5781-544-0000	Deposits	\$3,448.00	\$705.00	\$2,743.00	20.447%
Fund 5781 Sub-Total:		\$3,448.00	\$705.00	\$2,743.00	20.447%

**Revenue Status**

By Fund

As Of 5/29/2020

Fund: 9901 DEVELOPER REVOLVING FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9901-622-0000	Inspections	\$52,282.00	\$0.00	\$52,282.00	0.000%
9901-623-0000	Zoning	\$55,000.00	\$7,450.00	\$47,550.00	13.545%
9901-623-8000	Zoning{SUBDIVISION LEGAL FEES}	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$107,282.00	\$7,450.00	\$99,832.00	6.944%
Report Total:		\$5,737,184.00	\$1,662,943.71	\$4,074,240.29	28.985%

**Fund Status**

As Of 5/29/2020

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	19.926%	\$387,007.44	\$0.00	\$387,007.44
2011	Street Construction Maint. & Repair	10.056%	\$195,315.38	\$0.00	\$195,315.38
2021	State Highway	0.449%	\$8,714.74	\$0.00	\$8,714.74
2041	Parks and Recreation	0.145%	\$2,818.33	\$0.00	\$2,818.33
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.066%	\$1,290.00	\$0.00	\$1,290.00
2101	Permissive Motor Vehicle License Tax	1.309%	\$25,415.96	\$0.00	\$25,415.96
2271	POLICE EDUCATION	0.141%	\$2,729.04	\$0.00	\$2,729.04
2901	Street Building Code	0.711%	\$13,809.33	\$0.00	\$13,809.33
2902	Surface Water Building Code	1.339%	\$25,997.47	\$0.00	\$25,997.47
2903	General Fund Building Code	1.654%	\$32,115.57	\$0.00	\$32,115.57
2904	MAYORS COURT COMPUTER FUND	0.221%	\$4,283.05	\$0.00	\$4,283.05
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4202	Grant Construction	0.000%	\$0.00	\$0.00	\$0.00
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	9.851%	\$191,329.22	\$0.00	\$191,329.22
5201	Waste Water Operating	20.207%	\$392,527.13	\$0.00	\$392,527.13
5701	Water Improvement	10.920%	\$212,090.86	\$0.00	\$212,090.86
5702	Sewer Improvement	14.645%	\$284,450.36	\$0.00	\$284,450.36
5703	RANDOLPH ST STORMWATER IMPROV	0.028%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	3.973%	\$77,166.38	\$0.00	\$77,166.38
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.287%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.287%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.629%	\$12,213.88	\$0.00	\$12,213.88
9901	DEVELOPER REVOLVING FUND	1.156%	\$22,447.36	\$0.00	\$22,447.36
<b>All Funds Total</b>			<b>\$1,942,270.45</b>	<b>\$0.00</b>	<b>\$1,942,270.45</b>
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$1,673,244.76
				Available Primary Checking Balance	\$269,025.69

Last reconciled to bank: 05/29/2020 – Total other adjusting factors: \$11,941.11