

Appropriation Status

By Fund
As Of 8/31/2020

Fund: General
Pooled Balance: \$291,035.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$291,035.07

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$1,080,000.00	\$4,786.98	\$606,337.98	\$473,662.02	55.895%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$45,800.00	\$1,191.46	\$31,356.76	\$14,443.24	66.729%
1000-110-190-1040	D Other - Personal Services(DISPATCHEM)	\$1,323.53	\$0.00	\$0.00	\$1,323.53	\$0.00	\$0.00	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,421.39	-\$21.39	100.334%
1000-110-211-1040	D Ohio Public Employees Retirement System(DISPATCHEM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$15,860.00	\$0.00	\$10,071.54	\$5,788.46	63.503%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$660.00	\$0.00	\$565.47	\$94.53	85.677%
1000-110-213-1040	D Medicare(DISPATCHEM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$213,200.00	\$0.00	\$93,712.96	\$119,487.04	43.955%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$206,000.00	\$70,472.45	\$135,527.55	\$0.00	65.790%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$11,600.00	\$5,165.10	\$6,434.90	\$0.00	55.473%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$21,380.00	\$0.00	\$9,419.80	\$11,960.20	44.059%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	0.000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$3,655.00	\$0.00	\$14,000.00	\$0.00	\$3,655.00	\$14,000.00	20.702%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$2,744.44	\$0.00	\$13,000.00	\$9,063.23	\$6,681.21	\$0.00	42.435%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$876.87	\$0.00	\$2,000.00	\$2,727.17	\$151.70	\$0.00	5.269%
1000-110-290-1000	Other - Employee Fringe Benefits(FULL TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-1001	Other - Employee Fringe Benefits(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$3,623.37	\$0.00	\$90,000.00	\$0.00	\$59,026.36	\$34,973.64	63.049%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$995.00	\$1,749.00	\$22,251.00	6.996%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,200.00	\$110.00	\$1,090.00	\$0.00	90.833%
1000-110-393-1003	Motor Vehicles(NEW CAR(S))	\$154,939.60	\$0.00	\$155,000.00	\$3,507.44	\$151,432.16	\$155,000.00	48.859%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$6,800.00	\$387.92	\$612.08	\$5,800.00	9.001%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$7,328.15	\$0.00	\$35,000.00	\$17,802.00	\$24,526.15	\$0.00	57.943%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$1,483.81	\$0.00	\$30,000.00	\$0.00	\$1,483.81	\$30,000.00	4.713%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$43,000.00	\$391.08	\$1,058.92	\$41,550.00	2.463%
1000-120-300-1010	Contractual Services(FIRE CONTRACT)	\$169,038.98	\$0.00	\$0.00	\$169,038.98	\$0.00	\$0.00	0.000%
1000-160-300-1012	Contractual Services(EMS CONTRACT)	\$30,746.84	\$0.00	\$0.00	\$30,746.84	\$0.00	\$0.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,000.00	\$3,765.74	\$1,234.26	\$2,000.00	17.632%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$900.00	\$0.00	30.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$65,000.00	\$9,839.12	\$20,160.88	\$35,000.00	31.017%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	100.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$310,800.00	\$2,230.86	\$211,485.34	\$99,314.66	67.561%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2020

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
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$44,000.00	\$0.00	\$32,713.30	\$11,286.70	74.348%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$4,600.00	\$0.00	\$3,305.22	\$1,294.78	71.853%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$77,000.00	\$25,833.20	\$51,166.80	\$0.00	66.450%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$4,200.00	\$1,037.10	\$3,162.90	\$0.00	75.307%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.000%
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$1,467.63	\$0.00	\$3,900.00	\$3,453.98	\$1,913.65	\$0.00	35.652%
1000-620-348-2000	Training Services{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials{GAS/SERVICE}	\$3,278.13	\$0.00	\$20,000.00	\$9,704.09	\$13,574.04	\$0.00	58.312%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00	66.667%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$35,000.00	\$20,397.61	\$796.03	\$13,806.36	2.274%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$1,056.45	\$0.00	\$235,800.00	\$1,056.45	\$129,009.53	\$106,790.47	54.467%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$33,100.00	\$0.00	\$20,330.02	\$12,769.98	61.420%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$3,420.00	\$0.00	\$1,886.95	\$1,533.05	55.174%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$15,300.00	\$1,134.65	\$14,165.35	\$0.00	92.584%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$1,500.00	\$370.40	\$1,129.60	\$0.00	75.307%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-710-240-0200	D Unemployment Compensation{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$5,000.00	\$2,717.00	\$2,283.00	\$0.00	45.660%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,500.00	\$99.29	\$1,400.71	\$0.00	93.381%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums{ALL VILLAGE USE}	\$0.00	\$0.00	\$65,000.00	\$0.00	\$46,669.00	\$18,331.00	71.798%
1000-710-390-0200	Other Contractual Services{ALL VILLAGE USE}	\$220.83	\$0.00	\$7,700.00	\$2,002.22	\$1,218.61	\$4,700.00	15.385%
1000-710-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$9,000.00	\$3,111.45	\$5,888.55	\$0.00	65.428%
1000-710-431-3000	Repairs and Maintenance of Buildings and Lands{ADMINISTRATIO}	\$1,280.96	\$0.00	\$60,000.00	\$2,474.91	\$26,315.37	\$32,480.68	42.942%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$3,000.00	\$1,501.75	\$1,498.25	\$0.00	49.942%
1000-715-341-3000	Accounting and Legal Fees{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$7,139.54	\$0.00	\$215,000.00	\$80,589.58	\$141,549.96	\$0.00	63.721%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,200.00	\$1,013.40	\$186.60	\$0.00	15.550%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	90.000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$13,000.00	\$6,639.50	\$6,360.50	\$0.00	48.927%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$3,000.00	\$914.75	\$585.25	\$1,500.00	19.508%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$219.37	\$280.63	\$0.00	56.126%
1000-725-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$0.00	\$0.00	\$9,000.00	\$3,309.29	\$4,690.71	\$1,000.00	52.119%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$4,000.00	\$3,832.70	\$167.30	\$0.00	4.183%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$1,625.25	\$0.00	\$46,000.00	\$27,809.17	\$19,816.08	\$0.00	41.608%
1000-725-690-3011	Other - Other{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$844.05	\$155.95	-\$1,000.00	0.000%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$41,000.00	\$13,315.77	\$27,684.23	\$0.00	67.523%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,000.00	\$1,529.26	\$5,470.74	\$0.00	78.153%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2020

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
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$10,000.00	\$6,367.48	\$3,632.52	\$0.00	36.325%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$65,000.00	\$29,305.65	\$35,694.35	\$0.00	54.914%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$20,000.00	\$16,745.50	\$0.00	\$3,254.50	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$6,300.00	\$129.03	\$33,125.49	\$23,174.51	58.703%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$7,900.00	\$0.00	\$5,017.83	\$2,882.17	63.517%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$820.00	\$0.00	\$589.90	\$230.10	71.939%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$18,000.00	\$4,544.90	\$13,455.10	\$0.00	74.751%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$600.00	\$200.66	\$399.34	\$0.00	66.557%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$904.40	\$0.00	\$18,000.00	\$3,060.22	\$7,844.18	\$8,000.00	41.494%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$600.00	\$196.91	\$103.09	\$300.00	17.182%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$3,600.00	\$2,165.00	\$1,435.00	\$0.00	39.861%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(CCA)	\$0.00	\$0.00	\$60,000.00	\$42,375.00	\$17,625.00	\$0.00	29.375%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$86,000.00	\$659.99	\$56,104.22	\$29,895.78	64.741%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,963.83	\$4,036.17	66.365%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,300.00	\$0.00	\$776.31	\$523.69	59.716%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$168,881.43	\$0.00	\$100,000.00	\$637.44	\$191,885.41	\$76,358.58	71.364%
General Fund Total:		\$570,615.53	\$0.00	\$3,989,460.00	\$657,393.62	\$2,381,773.62	\$1,520,908.29	52.231%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$46,811.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$46,811.54

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
2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$24.31	\$0.00	\$5,000.00	\$24.31	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$70,000.00	\$663.20	\$19,336.80	\$50,000.00	27.624%
Street Construction Maint. & Repair Fund Total:		\$24.31	\$0.00	\$75,000.00	\$687.51	\$19,336.80	\$55,000.00	25.774%

Fund: State Highway
Pooled Balance: \$20,177.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,177.39

Report reflects selected information.

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By Fund

As Of 8/31/2020

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
State Highway Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%

Fund: Parks and Recreation

Pooled Balance: \$193,024.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$193,024.31

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
2041-310-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$6,930.00	\$2,212.86	\$4,717.14	\$0.00	68.068%
2041-310-312-4000	Water and Sewage(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$9,000.00	\$2,951.73	\$6,048.27	\$0.00	67.203%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,900.00	\$888.64	\$1,011.36	\$0.00	53.229%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$750.00	\$616.22	\$133.78	\$0.00	17.837%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$0.00	\$0.00	\$60,000.00	\$9.94	\$976.40	\$59,013.66	1.627%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$384.89	\$0.00	\$750.00	\$811.87	\$323.02	\$0.00	28.463%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$2,500.00	\$2,165.70	\$334.30	\$0.00	13.372%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$1,370.00	\$368.12	\$1,001.88	\$0.00	73.130%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$964.77	\$0.00	\$2,000.00	\$1,317.70	\$1,647.07	\$0.00	55.555%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$7,500.00	\$1,411.02	\$588.98	\$0.00	29.449%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$21,000.00	\$7,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$1,831.01	\$0.00	\$2,000.00	\$2,351.53	\$1,479.48	\$0.00	38.619%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$1,000.00	\$391.15	\$608.85	\$0.00	60.885%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$962.28	\$0.00	\$1,750.00	\$2,712.28	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$634.62	\$0.00	\$1,500.00	\$1,516.74	\$617.88	\$0.00	28.946%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$4,000.00	\$2,803.39	\$1,196.61	\$0.00	29.915%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$60,400.00	\$299.16	\$37,700.41	\$22,699.59	62.110%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,592.94	\$2,907.06	65.799%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$880.00	\$0.00	\$542.46	\$337.54	61.643%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$8,400.00	\$2,422.26	\$5,977.74	\$0.00	71.164%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2020

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
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$2,215.53	\$0.00	\$3,000.00	\$4,866.03	\$349.50	\$0.00	6.701%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$7,350.48	\$0.00	\$215,480.00	\$61,524.56	\$70,848.07	\$90,457.85	31.795%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$95,092.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,092.24

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
2071-755-690-3000	Other - Other(ADMINISTRATION)	\$0.00	\$0.00	\$309,700.00	\$30,245.08	\$269,353.31	\$10,101.61	86.972%
Restricted Income Tax Fund Total:		\$0.00	\$0.00	\$309,700.00	\$30,245.08	\$269,353.31	\$10,101.61	86.972%

Fund: Drug Law Enforcement
 Pooled Balance: \$10,213.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,213.82

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
2081-110-690-1001	Other - Other(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: LAW ENFORCEMENT TRUST (LET)
 Pooled Balance: \$20,165.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,165.49

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
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$19,774.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,774.83

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2020

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$6,849.24	\$0.00	\$20,000.00	\$4,900.95	\$8,748.29	\$13,200.00	32.583%
	LET - TOW RELEASE FUND Fund Total:	\$6,849.24	\$0.00	\$20,000.00	\$4,900.95	\$8,748.29	\$13,200.00	32.583%

Fund: LET - CANINE FUND
Pooled Balance: \$8,936.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,936.51

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
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%

Fund: OVI ENFORCEMENT AND EDUCATION FUND
Pooled Balance: \$5,777.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,777.84

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
2094-110-420-1009	Operating Supplies and Materials{DEA}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	OVI ENFORCEMENT AND EDUCATION FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Permissive License Tax
Pooled Balance: \$1,602.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,602.96

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$11,000.00	\$652.57	\$10,347.43	\$0.00	94.068%
	Permissive License Tax Fund Total:	\$0.00	\$0.00	\$11,000.00	\$652.57	\$10,347.43	\$0.00	94.068%

Fund: Police Disability and Pension Fund
Pooled Balance: -\$1,907.61
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$1,907.61

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2020

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$43,900.00	\$1,100.00	97.5566%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$45,000.00	\$0.00	\$43,900.00	\$1,100.00	97.5566%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$53,943.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,943.24

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
2151-725-690-0000	Other - Other	\$0.00	\$0.00	\$55,327.25	\$18,615.99	\$1,384.01	\$35,327.25	2.501%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$55,327.25	\$18,615.99	\$1,384.01	\$35,327.25	2.501%

Fund: Computer Fund
 Pooled Balance: \$24,911.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,911.86

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
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$68.66	\$0.00	\$3,000.00	\$68.66	\$0.00	\$3,000.00	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$14,853.85	\$0.00	\$21,000.00	\$4,069.20	\$24,072.31	\$7,712.34	67.1409%
Computer Fund Fund Total:		\$14,922.51	\$0.00	\$24,000.00	\$4,137.86	\$24,072.31	\$10,712.34	61.8479%

Fund: POLICE EQUIP GIFT FUND
 Pooled Balance: \$3,386.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,386.16

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
2904-800-520-1013	Equipment(POLICE EQUIP GFT FUND)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
POLICE EQUIP GIFT FUND Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: POLICE MOTORCYCLE LEASE FUND
 Pooled Balance: \$1,227.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,227.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2020

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
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
	POLICE MOTORCYCLE LEASE FUND Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%

Fund: General Obligation Fund
 Pooled Balance: \$325,336.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$325,336.88

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
3101-850-710-0200	Principal(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	100.0000%
3101-850-720-0200	Interest(ALL VILLAGE USE)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.0000%
	General Obligation Fund Fund Total:	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	100.0000%

Fund: Other Capital Projects
 Pooled Balance: \$13,551.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,551.24

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
4903-850-710-9601	Principal(OPWC LOANS)	\$0.00	\$0.00	\$27,200.00	\$0.00	\$13,551.24	\$13,548.76	49.821%
	Other Capital Projects Fund Total:	\$0.00	\$0.00	\$27,200.00	\$0.00	\$13,551.24	\$13,548.76	49.821%

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$233,379.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$233,379.71

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
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
	CAPITAL PROJECTS RESERVE FUND Fund Total:	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%

Fund: Mayor's Court
 Pooled Balance: \$29,828.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,828.80

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2020

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
9903-882-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9903-883-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$135,045.73	\$0.00	0.0000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$135,045.73	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
 Pooled Balance: \$11,740.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,740.74

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
9904-889-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
 Pooled Balance: \$151,142.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$151,142.02

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
9905-882-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$27,810.00	\$0.00	0.0000%
9905-883-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Mayor's Court-Bail Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,810.00	\$0.00	0.0000%

Fund: Escrow
 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
9906-885-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.0000%
Escrow Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.0000%
Report Total:		\$599,762.07	\$0.00	\$7,423,167.25	\$778,158.14	\$5,516,170.81	\$1,941,456.10	68.7555%

Fund Status

As Of 8/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$291,035.07	\$0.00	\$291,035.07
2011	Street Construction Maint. & Repair		\$46,811.54	\$0.00	\$46,811.54
2021	State Highway		\$20,177.39	\$0.00	\$20,177.39
2041	Parks and Recreation		\$193,024.31	\$0.00	\$193,024.31
2071	Restricted Income Tax Fund		\$95,092.24	\$0.00	\$95,092.24
2081	Drug Law Enforcement		\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)		\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND		\$19,774.83	\$0.00	\$19,774.83
2093	LET - CANINE FUND		\$8,936.51	\$0.00	\$8,936.51
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$1,602.96	\$0.00	\$1,602.96
2131	Police Disability and Pension Fund		-\$1,907.61	\$0.00	-\$1,907.61
2151	Coronavirus Relief Fund		\$53,943.24	\$0.00	\$53,943.24
2901	Computer Fund		\$24,911.86	\$0.00	\$24,911.86
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS		\$6,306.00	\$0.00	\$6,306.00
2910	INDIGENT DRIVERS FUND		\$0.00	\$0.00	\$0.00
3101	General Obligation Fund		\$325,336.88	\$0.00	\$325,336.88
4903	Other Capital Projects		\$13,551.24	\$0.00	\$13,551.24
4904	CAPITAL PROJECTS RESERVE FUND		\$233,379.71	\$0.00	\$233,379.71
4905	SERVICE DEPT/SALT SHED FACILITIES		\$0.00	\$0.00	\$0.00
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court		\$29,828.80	\$0.00	\$29,828.80
9904	Health Care Fund (FSA)		\$11,740.74	\$0.00	\$11,740.74
9905	Mayor's Court-Bail Bond Fund		\$151,142.02	\$0.00	\$151,142.02
All Funds Total			\$1,587,119.64	\$0.00	\$1,587,119.64
Pooled Investments					\$797,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$538,003.85

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$267,221.08

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

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9/11/20

Cash Summary by Fund
1/1/2020 to 8/31/2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$117,911.34	-\$16,490.00	\$2,373,484.44	\$225,005.39	\$0.00	\$2,699,911.17	\$2,381,773.62	\$27,102.48	\$0.00	\$291,035.07	\$0.00	\$291,035.07
2011	Street Construction Maint. & Repair	\$24,929.01	-\$3,610.00	\$44,829.33	\$0.00	\$0.00	\$68,148.34	\$19,336.80	\$0.00	\$0.00	\$46,811.54	\$0.00	\$46,811.54
2021	State Highway	\$16,837.36	-\$296.00	\$3,636.03	\$0.00	\$0.00	\$20,177.39	\$0.00	\$0.00	\$0.00	\$20,177.39	\$0.00	\$20,177.39
2041	Parks and Recreation	\$157,809.11	\$0.00	\$106,063.27	\$0.00	\$0.00	\$263,872.38	\$70,848.07	\$0.00	\$0.00	\$193,024.31	\$0.00	\$193,024.31
2071	Restricted Income Tax Fund	\$64,709.47	\$0.00	\$299,736.08	\$0.00	\$0.00	\$364,445.55	\$269,353.31	\$0.00	\$0.00	\$95,092.24	\$0.00	\$95,092.24
2081	Drug Law Enforcement	\$10,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET	\$20,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165.49	\$0.00	\$0.00	\$0.00	\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND	\$28,523.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,523.12	\$8,748.29	\$0.00	\$0.00	\$19,774.83	\$0.00	\$19,774.83
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.51	\$0.00	\$0.00	\$0.00	\$8,936.51	\$0.00	\$8,936.51
2094	OVI ENFORCEMENT AND EDUCA ¹	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$6,706.48	\$0.00	\$5,243.90	\$0.00	\$0.00	\$11,950.39	\$10,347.43	\$0.00	\$0.00	\$1,602.96	\$0.00	\$1,602.96
2131	Police Disability and Pension Fund	\$19,978.66	\$0.00	\$22,013.71	\$0.00	\$0.00	\$41,992.39	\$43,900.00	\$0.00	\$0.00	-\$1,907.61	\$0.00	-\$1,907.61
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$55,327.25	\$0.00	\$55,327.25	\$1,384.01	\$0.00	\$0.00	\$53,943.24	\$0.00	\$53,943.24
2901	Computer Fund	\$75,049.17	\$0.00	\$8,935.00	\$0.00	\$0.00	\$83,984.17	\$24,072.31	\$35,000.00	\$0.00	\$24,911.86	\$0.00	\$24,911.86
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	\$6,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00
2910	INDIGENT DRIVERS FUND	\$15,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,005.39	\$0.00	\$15,005.39	\$0.00	\$0.00	\$0.00	\$0.00
3101	General Obligation Fund	\$378,652.79	\$0.00	\$2,406,684.09	\$0.00	\$0.00	\$2,785,336.88	\$2,460,000.00	\$0.00	\$0.00	\$325,336.88	\$0.00	\$325,336.88
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$27,102.48	\$0.00	\$27,102.48	\$13,551.24	\$0.00	\$0.00	\$13,551.24	\$0.00	\$13,551.24
4904	CAPITAL PROJECTS RESERVE FL	\$359,471.71	\$48,908.00	\$0.00	\$0.00	\$0.00	\$408,379.71	\$0.00	\$175,000.00	\$0.00	\$233,379.71	\$0.00	\$233,379.71
4905	SERVICE DEPT/SALT SHED FACIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Tap-in Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	\$31,943.37	\$0.00	\$132,931.16	\$0.00	\$0.00	\$164,874.53	\$135,045.73	\$0.00	\$0.00	\$29,828.80	\$0.00	\$29,828.80
9904	Health Care Fund (FSA)	\$11,740.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.74	\$0.00	\$0.00	\$0.00	\$11,740.74	\$0.00	\$11,740.74
9905	Mayor's Court-Bail Bond Fund	\$168,602.02	\$0.00	\$10,350.00	\$0.00	\$0.00	\$178,952.02	\$27,810.00	\$0.00	\$0.00	\$151,142.02	\$0.00	\$151,142.02
Report Total:		\$1,555,544.19	\$28,512.00	\$5,413,907.01	\$307,435.12	\$0.00	\$7,305,396.32	\$5,466,170.81	\$252,107.87	\$0.00	\$1,587,119.64	\$0.00	\$1,587,119.64

Last reconciled to bank: 08/31/2020 - Total other adjusting factors: \$267,221.08

Done by a/11/20

Revenue Status

By Fund
As Of 8/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,138,604.00	\$818,414.61	\$320,189.39	71.879%
1000-130-9005	Municipal Income Tax{CCA}	\$2,513,725.00	\$1,083,255.51	\$1,430,469.49	43.094%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$3,302.00	\$75.63	\$3,226.37	2.290%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$100.00	\$0.00	\$100.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$450.00	\$109.17	\$340.83	24.260%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$45,000.00	\$32,967.62	\$12,032.38	73.261%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$520.00	\$0.00	\$520.00	0.000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$1,115.00	\$1,814.40	-\$699.40	162.726%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$146,811.00	\$72,796.33	\$74,014.67	49.585%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$400.00	\$207.34	\$192.66	51.835%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$325.00	\$214.32	\$110.68	65.945%
1000-611-5103	Court Costs{COSTS BMC}	\$166,305.00	\$53,302.31	\$113,002.69	32.051%
1000-612-5101	Court Fines{FINES CMC}	\$9,256.00	\$7,246.00	\$2,010.00	78.284%
1000-612-5102	Court Fines{FINES BMC}	\$287,172.00	\$112,419.00	\$174,753.00	39.147%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$1,535.00	\$18,704.00	-\$17,169.00	1218.502%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$635.00	\$41,083.00	-\$40,448.00	6469.764%
1000-621-3105	Building Permits{PERMITS}	\$42,415.00	\$24,021.26	\$18,393.74	56.634%
1000-622-3102	Inspections{INSPECTIONS}	\$4,975.00	\$4,400.00	\$575.00	88.442%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$19,679.00	\$19,058.58	\$620.42	96.847%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,175.00	\$2,550.00	\$625.00	80.315%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,065.00	\$13,485.00	\$580.00	95.876%
1000-701-0001	Interest{INTEREST}	\$21,592.00	\$9,625.27	\$11,966.73	44.578%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$35,000.00	\$45,480.95	-\$10,480.95	129.946%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$75,000.00	\$1,155.80	\$73,844.20	1.541%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$68,880.00	\$11,098.34	\$57,781.66	16.113%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$20.00	\$0.00	\$20.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$225,005.39	-\$225,005.39	0.000%

Revenue Status

By Fund

As Of 8/31/2020

Fund 1000 Sub-Total:	\$4,600,056.00	\$2,598,489.83	\$2,001,566.17	56.488%
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Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$50,000.00	\$42,990.71	\$7,009.29	85.981%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$3,400.00	\$1,057.15	\$2,342.85	31.093%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$550.00	\$781.47	-\$231.47	142.085%
Fund 2011 Sub-Total:		\$53,950.00	\$44,829.33	\$9,120.67	83.094%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$3,700.00	\$3,486.95	\$213.05	94.242%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$280.00	\$85.72	\$194.28	30.614%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$45.00	\$63.36	-\$18.36	140.800%
Fund 2021 Sub-Total:		\$4,025.00	\$3,636.03	\$388.97	90.336%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$89,800.00	\$90,663.18	-\$863.18	100.961%
2041-231-4000	Property Tax Allocation{RECREATION}	\$42,600.00	\$8,755.32	\$33,844.68	20.552%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$2,990.00	\$0.00	\$2,990.00	0.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$13,451.00	\$3,255.00	\$10,196.00	24.199%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$100.00	\$220.00	-\$120.00	220.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$2,339.77	\$1,410.23	62.394%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$660.00	\$0.00	\$660.00	0.000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$315.00	\$0.00	\$315.00	0.000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$430.00	-\$430.00	0.000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$1,186.00	\$400.00	\$786.00	33.727%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$233.00	\$0.00	\$233.00	0.000%
Fund 2041 Sub-Total:		\$155,085.00	\$106,063.27	\$49,021.73	68.390%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$495,000.00	\$299,736.08	\$195,263.92	60.553%
Fund 2071 Sub-Total:		\$495,000.00	\$299,736.08	\$195,263.92	60.553%

Revenue Status

By Fund

As Of 8/31/2020

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-1002	Other - Fines and Forfeitures{CONFISCATED ITEMS}	\$0.00	\$0.00	\$0.00	0.0000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$10,000.00	\$0.00	\$10,000.00	0.0000%
Fund 2092 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.0000%

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$5,000.00	\$0.00	\$5,000.00	0.0000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.0000%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2094 OVI ENFORCEMENT AND EDUCATION
FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2094-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$9,000.00	\$5,243.90	\$3,756.10	58.266%
Fund 2101 Sub-Total:		\$9,000.00	\$5,243.90	\$3,756.10	58.266%

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$25,400.00	\$20,110.92	\$5,289.08	79.177%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$3,800.00	\$1,902.79	\$1,897.21	50.073%
Fund 2131 Sub-Total:		\$29,200.00	\$22,013.71	\$7,186.29	75.389%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
2151-931-0000	Transfers - In	\$55,327.25	\$55,327.25	\$0.00	100.0000%
Fund 2151 Sub-Total:		\$55,327.25	\$55,327.25	\$0.00	100.0000%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines[MAYOR'S COURT]	\$27,800.00	\$8,935.00	\$18,865.00	32.140%
Fund 2901 Sub-Total:		\$27,800.00	\$8,935.00	\$18,865.00	32.140%

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations{MTRCYCL GFT FND}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2020

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2910 INDIGENT DRIVERS FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-619-5000	Other - Fines and Forfeitures{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$2,406,682.00	\$2,406,682.00	\$0.00	100.0000%
Fund 3101 Sub-Total:		\$2,406,682.00	\$2,406,682.00	\$0.00	100.0000%

Fund: 3901 Other Debt Service / Phase II Note

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 8/31/2020

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$32,000.00	\$27,102.48	\$4,897.52	84.695%
Fund 4903 Sub-Total:		\$32,000.00	\$27,102.48	\$4,897.52	84.695%

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-611-5100	Court Costs{MAYOR'S COURT}	\$0.00	\$27,806.71	\$0.00	0.000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$105,124.45	\$0.00	0.000%
9903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$132,931.16	\$0.00	0.000%
Report Total:		\$7,883,125.25	\$5,710,990.04	\$2,305,066.37	72.446%