

Meeting Agenda July 20th, 2020

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Previous Meeting Minutes (July 6, 2020)
- 4) Reports
 - a) Financial Report
 - b) BPA Report
 - c) Maintenance Team
 - d) Code Enforcement Department
 - e) Park & Recreation Report
 - f) EMS Report
- 5) Ordinances and Resolutions
 - a) Resolution 20-939 – Federal Funding Uniform Policy
- 6) Citizen Comments
- 7) Old Business
- 8) New Business
- 9) Executive Session
- 10) Next Council Meeting August 3, 2020
- 11) Adjournment
- 12) Upcoming Meetings and Events
 - a) BPA July 27, 2020 at 5:00 p.m.

**INDIAN LAKE OHIO
VILLAGE OF RUSSELLS POINT
COUNCIL MEETING**

MEETING MINUTES

July 6, 2020

Due to COVID-19 and the stay at home order this meeting was held by public teleconference via GoToMeeting.

Mayor Reames called the Meeting to order at 7:05 p.m.

Roll Call: Ms. Joan Hinterschied, present; Mr. John Huffman, present; Ms. Kelly Huffman, present; Mr. Greg Iiams, present; Ms. Joan Maxwell, present; Ms. Shannon Stinemetz, absent.

Ms. Joan Hinterschied made a motion to excuse Ms. Stinemetz from the meeting. There was no second to the motion. Ms. Stinemetz absence was un-excused.

Recorder: Fiscal Officer Jeff Weidner

Guests: Ms. Dianne Gauder, Mayor's Court Clerk
Ms. Sharon DeVault, 209 Elliott, Russells Point

Minutes: June 15, 2020 Council Meeting

Ms. Joan Maxwell moved to approve the June 15, 2020 Council Meeting Minutes as submitted. Mr. John Huffman seconded the motion.

*The Vote: Ms. Joan Hinterschied, yea; Mr. John Huffman, yea; Ms. Kelly Huffman, yea;
Mr. Greg Iiams, yea; Ms. Joan Maxwell, yea.*

The motion passed: 5 yeas – 0 nays

Reports: Mayor's Court Report –

The June 2020 statement for Mayor's Court showing Village revenue of \$1,360.00 was presented to Council for approval.

Ms. Shannon Stinemetz joined the meeting during the report.

Mr. Greg Iiams moved to approve the June 2020 Mayor's Court Statement as submitted. Mr. John Huffman seconded the motion.

*The Vote: Ms. Joan Hinterschied, yea; Mr. John Huffman, yea; Ms. Kelly Huffman, yea;
Mr. Greg Iiams, yea; Ms. Joan Maxwell, yea; Ms. Shannon Stinemetz, yea.*

The motion passed: 6 yeas – 0 nays

Police Report –

Chief Freyhof reported that the Chamber of Commerce July 4th fireworks went well. There were several complaints of residents launching fireworks which lead to five or six citations of fireworks possession that was issued by the department.

Finance Committee Report –

Council was provided a copy of the minutes of the June 18, 2020 committee meeting. Though the budget will not need to be changed, all capital outlay items were prioritized.

Indian Joint Fire District Report –

This report was provided in writing by Ms. Joan Maxwell. Council had no questions.

Lands & Buildings Report –

Mayor Reames reported that the large air conditioning unit for the municipal building is not working. Lochar, Inc. temporarily repaired the system until a new part is received. Mr.

The Vote: Ms. Joan Hinterschied, yea; Mr. John Huffman, yea; Ms. Kelly Huffman, yea; Mr. Greg Iiams, yea; Ms. Joan Maxwell, yea; Ms. Shannon Stinemetz, yea.
The motion passed: 6 yeas – 0 nays.

B. Resolution 20-938; Establishing A Coronavirus Relief Fund
A RESOLUTION ESTABLISHING CORONA VIRUS RELIEF FUND AND MAKING SUPPLEMENTAL APPROPRIATIONS AND AMENDING THE PERMANENT APPROPRIATIONS RESOLUTION.

Mr. Greg Iiams made a motion to waive the three-reading rule. Ms. Kelly Huffman seconded the motion.

The Vote: Ms. Joan Hinterschied, yea; Mr. John Huffman, yea; Ms. Kelly Huffman, yea; Mr. Greg Iiams, yea; Ms. Joan Maxwell, yea; Ms. Shannon Stinemetz, yea.
The motion passed: 6 yeas – 0 nays.

Mr. Greg Iiams made a motion to accept Resolution 20-936 by title. Mr. John Huffman seconded the motion.

The Vote: Ms. Joan Hinterschied, yea; Mr. John Huffman, yea; Ms. Kelly Huffman, yea; Mr. Greg Iiams, yea; Ms. Joan Maxwell, yea; Ms. Shannon Stinemetz, yea.
The motion passed: 6 yeas – 0 nays.

CITIZEN COMMENTS:

A. Mr. Herb Titus

Mr. Titus addressed council regarding the feral cat issue in the village which has led to various health issues for his wife due to an allergic condition to cats. The allergic condition has gotten so severe that she is now anaphylactic. He asked that council consider the adoption of an ordinance to help control the cat population in the area. In addition, he provided the Mayor with legislation that was passed in other municipalities to review.

The Mayor informed Mr. Titus that she and two council members are reviewing legislation on the matter to present to the solicitor which will help define responsibility for spaying, neutering, and identification.

OLD BUSINESS:

A. Rates & Fees Ordinances

The solicitor is near completion of the review and amendment of the language of all ordinances that identify a specific rate. The new language will merely give direction to the rates and fees schedule.

NEW BUSINESS:

A. Financial Audit for 2018 and 2019

The draft of the financial audit is completed and has been reviewed. The draft will be forwarded to the Auditor of State for final approval. The request for a post engagement conference with the auditors was waived. Council was directed to address any questions in the report to the fiscal officer.

B. Tear Down of 533 Grand

The solicitor is still working on legislation.

Ms. Joan Maxwell made a motion to adjourn the meeting and seconded by Ms. Kelly Huffman.
The meeting was adjourned at 8:18 p.m.

Next Ordinance: 20-1182 Next Resolution: 20-939

Scheduled Meetings:

A. Council Meeting: Monday, June 15, 2020 at 7:00 p.m.

B. Board of Public Affairs Meeting: Monday, July 13, 2020 at 6:00 p.m.

Fiscal Officer Jeff Weidner

Mayor Robin Reames

Date Passed

FINANCIAL REPORT – JUNE 2020

May beginning pooled balance	\$4,650,838.07
Revenue for May	\$101,579.05
<u>Expenses for May</u>	<u>\$144,365.04</u>
May ending pooled balance	\$4,608,052.08

BREAKDOWN OF FUNDS

General Fund	\$2,071,093.19
Water Funds	\$2,036,788.68
<u>Remaining Funds</u>	<u>\$500,170.21</u>
May ending pooled balance	\$4,608,052.08

The Village books reconciled with the bank statement.

NOTES:

COVID-19 Related Expenses/Losses through June 30, 2020

Water Disconnect Fees	\$4,100.00
Water Late Penalties	\$5,250.00
GoToMeeting subscription	\$61.14
Advertisements	\$190.85
Dinkler Law – Legislation	\$9,084.64
Overtime Payout (including benefits) – Police Dept.	\$4,106.56
<u>Overtime Payout (including benefits) – Maintenance Team</u>	<u>\$1,538.30</u>
Total to date	\$24,331.49

Future finance reports will show transactions for a fund number of 2151. This is the fund number that was setup to track the Coronavirus Relief Funds from the County. The village share of the funds was received from the county on July 14, 2020 in the amount of \$32,184.64. This money cannot be used to reimburse the village for lost revenue but can be used for:

1. Necessary expenditures incurred due to COVID
2. Was not accounted for in the most recent approved budget as of March 27
3. Other expenses due to COVID that can occur through December 30

Bank Reconciliation

UAN v2020.2

Reconciled Date 6/30/2020

Posted 7/6/2020 2:44:40 PM

Prior UAN Balance:		\$4,650,838.07
Receipts:	+	\$100,584.05
Payments:	-	\$143,370.04
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2020:		\$4,608,052.08
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2020:		<u>\$4,608,052.08</u>
Entered Bank Balances as of 06/30/2020:		\$4,619,130.08
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,078.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2020:		<u>\$4,608,052.08</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2020.

There are no outstanding adjustments as of 06/30/2020.

Page: 1 of 10
Account:
Date: 06/30/2020

**VILLAGE OF RUSSELLS POINT
OPERATING ACCOUNT
PO BOX 30
RUSSELLS POINT OH 43348-0030**

Enclosures 34

***** CHECKING *** NON-INT STATE/POL**

Beginning balance on June 01, 2020	\$	9,363.73
Total Deposits and Credits: 108	+	169,560.91
Total Checks and Debits: 62	-	133,092.79
Cycle Service Charge	-	0
Ending balance on June 30, 2020	\$	45,831.85

Number of days in this statement period: 30

● **Account Transactions**

Date	Description	DEBITS	CREDITS
06/01	AC HUNT MERCH SVCS DEPOSIT		395.07
06/01	OVERDRAFT PROTECTION TRANSFER FROM CK XXXXXXXXXXXX0740		63,015.35
06/01	DEPOSIT		50.00
06/01	DEPOSIT		50.00
06/01	DEPOSIT		50.00
06/01	DEPOSIT		150.00
06/01	DEPOSIT		150.00
06/01	DEPOSIT		200.00
06/01	DEPOSIT		202.85
06/01	DEPOSIT		207.15
06/01	AC USDA RD DCFO PAYMENT	19,275.00	
06/01	AC USDA RD DCFO PAYMENT	53,335.00	
06/02	AC HUNT MERCH SVCS DEPOSIT		527.09
06/02	RDC DEPOSIT NUMBER 0000000001		683.00
06/02	RDC DEPOSIT NUMBER 0000000001		829.26
06/02	RDC DEPOSIT NUMBER 0000000001		1,404.65
06/02	RDC DEPOSIT NUMBER 0000000001		1,806.16
06/02	RDC DEPOSIT NUMBER 0000000001		2,252.80
06/02	RDC DEPOSIT NUMBER 0000000001		4,103.08
06/02	AC COSE RECURRING INS PAYMNT	5,592.31	
06/03	AC HUNT MERCH SVCS DEPOSIT		597.52

Page: 1 of 1
 Account:
 Date: 06/30/2020

**VILLAGE OF RUSSELLS POINT
 MMDA
 PO BOX 30
 RUSSELLS POINT OH 43348-0030**

Enclosures 0

***** CHECKING *** PUBLIC FUND MM**

Beginning balance on June 01, 2020
 Total Deposits and Credits: 1
 Total Checks and Debits: 2
 Cycle Service Charge
 Ending balance on June 30, 2020

Beginning Rate 0.50000
 \$ 4,642,275.09
 + 1,873.96
 - 70,850.82
 - 0
 \$ 4,573,298.23

Number of days in this statement period: 30

● **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
06/01	OVERDRAFT PROTECTION TRANSFER TO CK XXXXXXXXXXXX0724	63,015.35	
06/05	OVERDRAFT PROTECTION TRANSFER TO CK XXXXXXXXXXXX0724	7,835.47	
06/30	INTEREST PAYMENT		1,873.96

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/31	4,642,275.09	06/01	4,579,259.74	06/05	4,571,424.27	06/30	4,573,298.23

● **Interest Information**

PAYER FEDERAL ID NUMBER..... 34-4322730
 INTEREST PAID YEAR TO DATE..... 21,671.17

**REG CC FUNDS AVAILABILITY CHANGES EFFECTIVE JULY 1,2020
 INCREASED LIMITS! SEE ENCLOSED FUNDS AVAILABILITY
 DISCLOSURE. PLEASE CONTACT BRANCH WITH ANY QUESTIONS.**

Cash Summary by Fund

June 2020

Fund #	Fund Name	Fund Balance 6/1/2020	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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,053,060.79	\$0.00	\$31,130.67	\$0.00	\$0.00	\$2,084,191.46	\$13,098.27	\$0.00	\$0.00	\$2,071,093.19	\$0.00	\$2,071,093.19
2011	Street Maintenance	\$239,916.03	\$0.00	\$5,197.71	\$0.00	\$0.00	\$245,113.74	\$4,645.49	\$0.00	\$0.00	\$240,468.25	\$0.00	\$240,468.25
2021	State Highway	\$22,233.79	\$0.00	\$422.72	\$0.00	\$0.00	\$22,656.51	\$52.30	\$0.00	\$0.00	\$22,604.21	\$0.00	\$22,604.21
2041	Parks and Recreation	\$1,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.73	\$19.76	\$0.00	\$0.00	\$1,412.97	\$0.00	\$1,412.97
2081	Drug Law Enforcement	\$6,539.80	\$0.00	\$15.00	\$0.00	\$0.00	\$6,554.80	\$0.00	\$0.00	\$0.00	\$6,554.80	\$0.00	\$6,554.80
2101	Auto Permissive	\$90,101.23	\$0.00	\$462.32	\$0.00	\$0.00	\$90,563.55	\$0.00	\$0.00	\$0.00	\$90,563.55	\$0.00	\$90,563.55
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Police 3 Mill	\$49,565.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,565.06	\$21,453.75	\$0.00	\$0.00	\$28,111.31	\$0.00	\$28,111.31
2903	State Police Training Grant	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00
4101	Municipal Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	OPWC Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Clean Ohio III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Main Street	\$12,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$12,827.02
4901	Misc Capital Projects	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
5101	Water Operating	\$1,801,313.78	\$0.00	\$62,021.24	\$0.00	\$0.00	\$1,863,335.02	\$31,490.47	\$29,930.11	\$0.00	\$1,801,914.44	\$0.00	\$1,801,914.44
5201	Storm Sewer Operating	\$45,324.63	\$0.00	\$1,334.39	\$93.78	\$0.00	\$46,752.80	\$0.00	\$0.00	\$0.00	\$46,752.80	\$0.00	\$46,752.80
5701	Utility Improvement	\$143,820.24	\$0.00	\$0.00	\$0.00	\$0.00	\$143,820.24	\$0.00	\$0.00	\$0.00	\$143,820.24	\$0.00	\$143,820.24
5721	Mortgage Debt Service	\$42,773.67	\$0.00	\$0.00	\$29,836.33	\$0.00	\$72,610.00	\$72,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741	Debt Service Reserve	\$91,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,054.00	\$0.00	\$0.00	\$0.00	\$91,054.00	\$0.00	\$91,054.00
9101	Unclaimed Monies	\$490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$490.30	\$0.00	\$0.00	\$0.00	\$490.30	\$0.00	\$490.30
9901	Mayor's Court-State Costs & Fees	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,650,838.07	\$0.00	\$101,579.05	\$29,930.11	\$0.00	\$4,782,347.23	\$144,365.04	\$29,930.11	\$0.00	\$4,608,052.08	\$0.00	\$4,608,052.08

Last reconciled to bank: 06/30/2020 - Total other adjusting factors: \$0.00

Cash Summary by Fund

1/1/2020 to 6/30/2020

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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,024,541.96	\$0.00	\$264,703.02	\$0.00	\$0.00	\$2,289,244.98	\$147,021.35	\$71,130.44	\$0.00	\$2,071,093.19	\$0.00	\$2,071,093.19
2011	Street Maintenance	\$219,246.85	\$0.00	\$45,358.94	\$0.00	\$0.00	\$264,605.79	\$24,137.54	\$0.00	\$0.00	\$240,468.25	\$0.00	\$240,468.25
2021	State Highway	\$24,232.77	\$0.00	\$3,346.66	\$0.00	\$0.00	\$27,579.43	\$4,975.22	\$0.00	\$0.00	\$22,604.21	\$0.00	\$22,604.21
2041	Parks and Recreation	\$1,501.78	\$0.00	\$10.00	\$0.00	\$0.00	\$1,511.78	\$98.81	\$0.00	\$0.00	\$1,412.97	\$0.00	\$1,412.97
2081	Drug Law Enforcement	\$5,856.80	\$0.00	\$998.00	\$0.00	\$0.00	\$6,854.80	\$0.00	\$0.00	\$0.00	\$6,854.80	\$0.00	\$6,854.80
2101	Auto Permissive	\$87,349.69	\$0.00	\$3,213.86	\$0.00	\$0.00	\$90,563.55	\$0.00	\$0.00	\$0.00	\$90,563.55	\$0.00	\$90,563.55
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Police 3 Mill	\$13,768.32	\$0.00	\$75,015.44	\$65,000.00	\$0.00	\$154,783.76	\$126,672.45	\$0.00	\$0.00	\$28,111.31	\$0.00	\$28,111.31
2903	State Police Training Grant	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$200.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00
4101	Municipal Building	\$0.00	\$0.00	\$0.00	\$6,130.44	\$0.00	\$6,130.44	\$6,130.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	OPWC Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Clean Ohio III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Main Street	\$12,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$12,827.02
4901	Misc Capital Projects	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
5101	Water Operating	\$1,705,031.36	\$0.00	\$335,266.59	\$0.00	\$0.00	\$2,040,297.95	\$207,940.52	\$30,442.99	\$0.00	\$1,801,914.44	\$0.00	\$1,801,914.44
5201	Storm Sewer Operating	\$39,272.69	\$0.00	\$6,873.45	\$606.86	\$0.00	\$46,752.80	\$0.00	\$0.00	\$0.00	\$46,752.80	\$0.00	\$46,752.80
5701	Utility Improvement	\$176,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$176,565.24	\$32,745.00	\$0.00	\$0.00	\$143,820.24	\$0.00	\$143,820.24
5721	Mortgage Debt Service	\$65,910.06	\$0.00	\$0.00	\$29,836.33	\$0.00	\$95,746.39	\$95,746.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741	Debt Service Reserve	\$91,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,054.00	\$0.00	\$0.00	\$0.00	\$91,054.00	\$0.00	\$91,054.00
9101	Unclaimed Monies	\$490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$490.30	\$0.00	\$0.00	\$0.00	\$490.30	\$0.00	\$490.30
9901	Mayor's Court-State Costs & Fees	\$0.00	\$0.00	\$5,558.00	\$0.00	\$0.00	\$5,558.00	\$5,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,518,233.84	\$0.00	\$741,043.96	\$101,573.43	\$0.00	\$5,360,851.23	\$651,225.72	\$101,573.43	\$0.00	\$4,608,052.08	\$0.00	\$4,608,052.08

Last reconciled to bank: 06/30/2020 -- Total other adjusting factors: \$0.00

Payment Listing

UAN v2020.3

June 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
334-2020	06/01/2020	06/01/2020	CH	USDA/Rural Development	\$72,610.00	C
342-2020	06/04/2020	06/04/2020	CH	CenturyLink (Plant)	\$197.57	C
343-2020	06/04/2020	06/04/2020	CH	Dayton Power & Light (Plant)	\$915.92	C
344-2020	06/04/2020	06/04/2020	CH	Dayton Power & Light (Leppich)	\$19.76	C
345-2020	06/04/2020	06/04/2020	CH	Dayton Power & Light (OldTwr)	\$44.15	C
346-2020	06/04/2020	06/04/2020	CH	Dayton Power & Light (MUNI)	\$328.54	C
347-2020	06/04/2020	06/04/2020	CH	Dayton Power & Light (MUNI)	\$20.04	C
348-2020	06/04/2020	06/04/2020	CH	VECTREN ENERGY DELIVERY	\$116.98	C
349-2020	06/04/2020	06/04/2020	CH	Vectren Energy Delivery	\$54.82	C
350-2020	06/04/2020	06/04/2020	CH	WEX Bank	\$519.06	C
351-2020	06/02/2020	06/04/2020	CH	COSE	\$5,592.31	C
365-2020	06/05/2020	06/15/2020	CH	Dental Care Plus, Inc.	\$144.21	C
366-2020	06/15/2020	06/15/2020	CH	Mastercard	\$788.63	C
367-2020	06/18/2020	06/18/2020	CH	Time Warner Cable	\$378.15	C
368-2020	06/18/2020	06/18/2020	CH	Time Warner Cable (WTP Internet)	\$104.00	C
369-2020	06/19/2020	06/19/2020	CH	Huntington Merchant Services	\$126.77	C
402-2020	06/30/2020	07/06/2020	CH	Osgood State Bank	\$24.95	C
8435	06/04/2020	06/04/2020	AW	Bellefontaine Examiner	\$120.65	C
8436	06/04/2020	06/04/2020	AW	E J Prescott, INC.-Lima	\$9.32	C
8437	06/04/2020	06/04/2020	AW	Hach Company	\$350.37	C
8438	06/04/2020	06/04/2020	AW	Logan County Sewer District	\$88.00	C
8439	06/04/2020	06/04/2020	AW	LOGAN COUNTY ELECTRIC COOPERATIVE	\$50.00	C
8440	06/04/2020	06/04/2020	AW	Mark Coy	\$139.09	C
8441	06/04/2020	06/04/2020	AW	MASI-Mobile Analytical Services, Inc.	\$117.60	C
8442	06/04/2020	06/04/2020	AW	Tops Towing, LLC	\$125.00	C
8443	06/04/2020	06/04/2020	AW	Trithium Solutions	\$404.85	C
8444	06/04/2020	06/04/2020	AW	Treasurer of State	\$330.00	C
8445	06/04/2020	06/04/2020	AW	VERIZON WIRELESS	\$331.80	C
8446	06/04/2020	06/04/2020	AW	Waste Management of Ohio	\$102.99	C
8447	06/04/2020	06/04/2020	AW	Donnellon McCarthy Enterprises, Inc.	\$102.11	C
8448	06/15/2020	06/15/2020	AW	Dale Albert	\$1,013.50	C
8449	06/15/2020	06/15/2020	AW	Dad's Towing & Recovery	\$125.00	C
8450	06/15/2020	06/15/2020	AW	GALLS, AN ARAMARK COMPANY	\$246.16	C
8451	06/15/2020	06/15/2020	AW	Lexipol	\$3,078.00	O
8452	06/15/2020	06/15/2020	AW	Lakeview Hardware, Inc.	\$130.59	C
8453	06/15/2020	06/15/2020	AW	Morton Salt, Inc.	\$3,740.94	C
8454	06/15/2020	06/15/2020	AW	MASI-Mobile Analytical Services, Inc.	\$100.40	C
8455	06/15/2020	06/15/2020	AW	Roger Brown	\$522.75	C
8456	06/15/2020	06/15/2020	AW	Vogel Plumbing & Heating	\$6,000.00	O
8457	06/15/2020	06/15/2020	AW	Univar USA Inc.	\$1,997.53	C
8458	06/15/2020	06/15/2020	AW	WREN'S SERVICE STATION	\$450.00	C
8459	06/18/2020	06/18/2020	AW	Bailey's Equipment & Apparel	\$180.00	C
8460	06/18/2020	06/18/2020	AW	Core & Main	\$2,350.00	C
8461	06/18/2020	06/18/2020	AW	Dollar General	\$9.00	C
8462	06/18/2020	06/18/2020	AW	Rite Aid	\$2.19	C
8463	06/18/2020	06/18/2020	AW	Rick Stanley	\$2,000.00	O

Payment Listing

UAN v2020.3

June 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8464	06/18/2020	06/18/2020	AW	WREN'S SERVICE STATION	\$150.00	C
8465	06/18/2020	06/18/2020	AW	Robin Reames, RI	\$94.58	C
8466	06/18/2020	06/18/2020	AW	Roe Transportation	\$300.00	C
8467	06/18/2020	06/18/2020	AW	Postmaster (stamps)	\$1,650.00	C
Total Payments:					\$108,398.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,398.28	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$75,000.00	\$49,816.03	\$25,183.97	66.421%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$300,000.00	\$137,934.01	\$162,065.99	45.978%
1000-211-0000	Local Government Distribution	\$25,000.00	\$14,433.56	\$10,566.44	57.734%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$146.25	-\$46.25	146.250%
1000-224-0000	Liquor and Beer Permit Fees	\$3,200.00	\$0.00	\$3,200.00	0.000%
1000-231-0000	Property Tax Allocation	\$3,000.00	\$3,400.76	-\$400.76	113.359%
1000-611-0000	Court Costs	\$0.00	\$41.00	-\$41.00	0.000%
1000-612-0000	Court Fines	\$600.00	\$705.00	-\$105.00	117.500%
1000-613-0000	State Court Costs	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0010	Other - Fines and Forfeitures{Bond Forfeiture}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0011	Other - Fines and Forfeitures{Waivers}	\$9,000.00	\$3,138.00	\$5,862.00	34.867%
1000-619-0012	Other - Fines and Forfeitures{Bench Warrants}	\$0.00	\$25.00	-\$25.00	0.000%
1000-619-0013	Other - Fines and Forfeitures{Parking Tickets}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0014	Other - Fines and Forfeitures{Pris Reten/Impound/Towing}	\$6,000.00	\$3,235.00	\$2,765.00	53.917%
1000-623-0020	Zoning{Zon Apl \$75/Var & Cnd Use \$150}	\$200.00	\$0.00	\$200.00	0.000%
1000-623-0021	Zoning{Res Zon/Bldg \$45/\$75/\$75 + .25}	\$1,000.00	\$1,203.75	-\$203.75	120.375%
1000-623-0022	Zoning{Bus & Mfg Zon/Bldg \$100 or .25}	\$500.00	\$100.00	\$400.00	20.000%
1000-623-0023	Zoning{Tear down Res \$45/Bus \$100}	\$0.00	\$150.00	-\$150.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$13,000.00	\$7,168.84	\$5,831.16	55.145%
1000-629-0030	Other - Licenses and Permits{Garage Sale Permit \$5}	\$50.00	\$10.00	\$40.00	20.000%
1000-629-0031	Other - Licenses and Permits{Solicitation Permit \$15}	\$0.00	\$10.00	-\$10.00	0.000%
1000-629-0034	Other - Licenses and Permits{Marriage}	\$50.00	\$20.00	\$30.00	40.000%
1000-629-0035	Other - Licenses and Permits{CONTRACTOR REGISTRATION FEE}	\$1,200.00	\$925.00	\$275.00	77.083%
1000-629-0036	Other - Licenses and Permits{Golf Cart Permit}	\$3,000.00	\$3,490.00	-\$490.00	116.333%
1000-701-0000	Interest	\$40,000.00	\$20,040.07	\$19,959.93	50.100%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0040	Other - Miscellaneous Operating{Farm Rental/Cable Land Rent}	\$2,040.00	\$0.00	\$2,040.00	0.000%
1000-891-0041	Other - Miscellaneous Operating{Honda Rental Income}	\$72,000.00	\$12,000.00	\$60,000.00	16.667%
1000-891-0043	Other - Miscellaneous Operating{Food Pantry Rental}	\$1,200.00	\$600.00	\$600.00	50.000%
1000-891-0045	Other - Miscellaneous Operating{Verizon}	\$9,600.00	\$4,800.00	\$4,800.00	50.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$1,310.75	\$689.25	65.538%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$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:		\$567,740.00	\$264,703.02	\$303,036.98	46.624%

Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

Fund: 2011 Street Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$55,000.00	\$36,824.37	\$18,175.63	66.953%
2011-226-0000	License Tax - State Levied	\$7,000.00	\$3,017.92	\$3,982.08	43.113%
2011-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0200	State - Restricted{Street}	\$0.00	\$0.00	\$0.00	0.000%
2011-619-0060	Other - Fines and Forfeitures{Weed Abatement Reimbursement}	\$5,000.00	\$4,167.15	\$832.85	83.343%
2011-619-0061	Other - Fines and Forfeitures{Street Cut-\$150 + Reimbursemn}	\$0.00	\$0.00	\$0.00	0.000%
2011-619-0062	Other - Fines and Forfeitures{Sign Replacement - Other}	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$2,500.00	\$1,092.13	\$1,407.87	43.685%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$257.37	-\$257.37	0.000%
2011-931-0200	Transfers - In{Street}	\$0.00	\$0.00	\$0.00	0.000%
2011-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$69,500.00	\$45,358.94	\$24,141.06	65.265%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$2,985.76	\$214.24	93.305%
2021-226-0000	License Tax - State Levied	\$600.00	\$244.69	\$355.31	40.782%
2021-701-0000	Interest	\$200.00	\$116.21	\$83.79	58.105%
Fund 2021 Sub-Total:		\$4,000.00	\$3,346.66	\$653.34	83.667%

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2041-820-0000	Contributions and Donations	\$0.00	\$10.00	-\$10.00	0.000%
2041-931-0000	Transfers - In	\$44,000.00	\$0.00	\$44,000.00	0.000%
Fund 2041 Sub-Total:		\$44,000.00	\$10.00	\$43,990.00	0.023%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-612-0000	Court Fines	\$100.00	\$698.00	-\$598.00	698.000%
Fund 2081 Sub-Total:		\$100.00	\$698.00	-\$598.00	698.000%

Fund: 2101 Auto Permissive

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$6,000.00	\$2,791.10	\$3,208.90	46.518%
2101-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2101-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$1,000.00	\$422.76	\$577.24	42.276%
2101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$7,000.00	\$3,213.86	\$3,786.14	45.912%

Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Police 3 Mill

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$110,000.00	\$65,879.21	\$44,120.79	59.890%
2901-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-231-0000	Property Tax Allocation	\$4,000.00	\$4,328.24	-\$328.24	108.206%
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-820-0056	Contributions and Donations{Other Misc}	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,629.99	-\$1,629.99	0.000%
2901-931-0000	Transfers - In	\$250,000.00	\$65,000.00	\$185,000.00	26.000%
2901-961-0000	Sale of Fixed Assets	\$0.00	\$4,178.00	-\$4,178.00	0.000%
Fund 2901 Sub-Total:		\$364,000.00	\$141,015.44	\$222,984.56	38.741%

Fund: 2903 State Police Training Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-422-0100	State - Restricted{Police}	\$200.00	\$0.00	\$200.00	0.000%
Fund 2903 Sub-Total:		\$200.00	\$0.00	\$200.00	0.000%

Fund: 4101 Municipal Building

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-931-0000	Transfers - In	\$14,000.00	\$6,130.44	\$7,869.56	43.789%
4101-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$14,000.00	\$6,130.44	\$7,869.56	43.789%

Fund: 4203 OPWC Paving

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
4203-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4501 Main Street

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 4501 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Misc Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$12,000.00	\$0.00	\$12,000.00	0.000%
Fund 4901 Sub-Total:		\$12,000.00	\$0.00	\$12,000.00	0.000%

Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-541-0000	Consumer Rent	\$630,000.00	\$325,963.85	\$304,036.15	51.740%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0055	Other - Charges for Services(Bank Charges)	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0056	Other - Charges for Services(Other Misc)	\$6,000.00	\$7,678.87	-\$1,678.87	127.981%
5101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,623.87	-\$1,623.87	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0300	Other - Other Financing Sources(Water)	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$636,000.00	\$335,266.59	\$300,733.41	52.715%

Fund: 5201 Storm Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-590-0000	Other - Charges for Services	\$11,000.00	\$6,873.45	\$4,126.55	62.486%
5201-931-0000	Transfers - In	\$1,000.00	\$606.66	\$393.34	60.666%
Fund 5201 Sub-Total:		\$12,000.00	\$7,480.11	\$4,519.89	62.334%

Fund: 5701 Utility Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
5701-411-0300	Federal - Restricted(Water)	\$0.00	\$0.00	\$0.00	0.000%
5701-931-0000	Transfers - In	\$40,000.00	\$0.00	\$40,000.00	0.000%
Fund 5701 Sub-Total:		\$40,000.00	\$0.00	\$40,000.00	0.000%

Fund: 5721 Mortgage Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$140,000.00	\$29,836.33	\$110,163.67	21.312%
Fund 5721 Sub-Total:		\$140,000.00	\$29,836.33	\$110,163.67	21.312%

Fund: 5741 Debt Service Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

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

Revenue Status

UAN v2020.3

By Fund

As Of 6/30/2020

Fund: 9901 Mayor's Court-State Costs & Fees

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$41.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$4,096.00	\$0.00	0.000%
9901-613-0000	State Court Costs	\$0.00	\$1,421.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$5,558.00	\$0.00	0.000%
Report Total:		\$1,910,540.00	\$842,617.39	\$1,073,480.61	44.104%

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

Fund: General
Pooled Balance: \$2,039,803.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,039,803.45

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
1000-130-311-0001	Electricity(General 2 Mill)	\$0.00	\$0.00	\$50,000.00	\$11,633.84	\$38,366.16	\$0.00	76.732%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$50,000.00	\$11,633.84	\$38,366.16	\$0.00	76.732%
	Street Lighting Program Total:	\$0.00	\$0.00	\$50,000.00	\$11,633.84	\$38,366.16	\$0.00	76.732%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$50,000.00	\$11,633.84	\$38,366.16	\$0.00	76.732%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$0.00	\$55.33	\$544.67	9.222%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$55.09	\$244.91	\$200.00	48.982%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,900.00	\$12,431.25	\$4,568.75	\$19,900.00	12.381%
1000-410-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$1,060.00	\$0.00	\$440.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$39,500.00	\$13,546.34	\$4,868.99	\$21,084.67	12.327%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Community Planning and Zoning Program Total:	\$0.00	\$0.00	\$62,000.00	\$13,546.34	\$4,868.99	\$43,584.67	7.853%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$13,546.34	\$4,868.99	\$43,584.67	7.853%
1000-710-161-0000	D Salary - Mayor	\$111.44	\$0.00	\$10,500.00	\$113.04	\$4,709.96	\$5,788.44	44.386%
1000-710-162-0000	D Salaries - Mayor's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$111.44	\$0.00	\$10,500.00	\$113.04	\$4,709.96	\$5,788.44	44.386%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$642.22	50.598%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$68.13	\$91.87	42.581%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$40.00	\$0.00	\$2.97	\$37.03	7.425%
1000-710-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:								
		\$0.00	\$0.00	\$1,500.00	\$0.00	\$728.88	\$771.12	48.592%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
Contractual Services Object Group Total:								
		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$23.98	\$0.00	\$476.02	0.000%
Supplies and Materials Object Group Total:								
		\$0.00	\$0.00	\$500.00	\$23.98	\$0.00	\$476.02	0.000%
Mayor and Administrative Offices Program Total:								
		\$111.44	\$0.00	\$13,500.00	\$137.02	\$5,438.84	\$8,035.58	39.958%
1000-715-111-0000	D Salaries - Council	\$185.82	\$0.00	\$5,700.00	\$185.68	\$3,150.14	\$2,550.00	53.521%
Personal Services Object Group Total:								
		\$185.82	\$0.00	\$5,700.00	\$185.68	\$3,150.14	\$2,550.00	53.521%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$400.07	\$499.93	44.452%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$45.78	\$54.22	45.780%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$1.99	\$298.01	0.663%
1000-715-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:								
		\$0.00	\$0.00	\$1,300.00	\$0.00	\$447.84	\$852.16	34.449%
1000-715-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$61.14	\$221.14	\$717.72	22.114%
1000-715-399-0000	Other - Other Contractual Services	\$365.00	\$0.00	\$1,000.00	\$365.00	\$0.00	\$1,000.00	0.000%
Contractual Services Object Group Total:								
		\$365.00	\$0.00	\$7,000.00	\$4,426.14	\$221.14	\$2,717.72	3.003%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Legislative Activities Program Total:								
		\$550.82	\$0.00	\$14,000.00	\$4,611.82	\$3,819.12	\$6,119.88	26.247%
1000-720-190-0000	D Other - Personal Services	\$866.30	\$205.52	\$43,000.00	\$941.73	\$21,725.98	\$20,993.07	49.761%
Personal Services Object Group Total:								
		\$866.30	\$205.52	\$43,000.00	\$941.73	\$21,725.98	\$20,993.07	49.761%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,168.66	\$3,331.34	48.749%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$328.16	\$671.84	32.816%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,095.56	\$7,904.44	34.130%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$121.80	\$178.20	40.600%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$22.86	\$125.73	\$251.41	31.433%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$45.15	\$54.85	45.150%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$14.54	\$685.46	2.077%
1000-720-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:								
1000-720-322-0000	Postage	\$0.00	\$0.00	\$21,000.00	\$22.86	\$7,899.60	\$13,077.54	37.617%
1000-720-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$50.00	\$250.00	16.667%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
Contractual Services Object Group Total:								
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$50.00	\$1,950.00	2.500%
Supplies and Materials Object Group Total:								
1000-725-121-0000	D Salary - Clerk/Treasurer	\$866.30	\$205.52	\$66,500.00	\$964.59	\$29,675.58	\$36,520.61	44.186%
Mayor's Court Program Total:								
1000-725-211-0000	D Ohio Public Employees Retirement System	\$543.10	\$176.84	\$25,000.00	\$598.81	\$11,001.00	\$13,766.45	43.369%
1000-725-213-0000	D Medicare	\$543.10	\$176.84	\$25,000.00	\$598.81	\$11,001.00	\$13,766.45	43.369%
Personal Services Object Group Total:								
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,632.55	\$1,867.45	46.644%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$167.34	\$332.66	33.468%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,709.13	\$6,790.87	35.325%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$121.80	\$178.20	40.600%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$22.86	\$125.73	\$251.41	31.433%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$45.15	\$54.85	45.150%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$700.00	\$0.00	\$6.45	\$693.55	0.921%
Employee Fringe Benefits Object Group Total:								
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$22.86	\$5,808.15	\$10,168.99	36.301%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$25.39	\$474.61	5.078%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-330-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$172.38	\$327.62	\$0.00	65.524%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$3,052.00	\$948.00	\$0.00	23.700%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$419.23	\$680.77	\$1,400.00	27.231%
1000-725-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$506.75	\$993.25	33.783%
Contractual Services Object Group Total:								
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$160.15	\$906.31	\$933.54	45.316%
1000-725-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$13,000.00	\$3,803.76	\$3,394.84	\$5,801.40	26.114%
1000-725-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,000.00	\$0.00	\$277.04	\$3,722.96	6.926%
1000-725-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$294.53	\$405.47	\$300.00	40.547%

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Appropriation Status

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As Of 7/17/2020

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
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$294.53	\$682.51	\$4,022.96	13.650%
1000-730-190-0000	D Other - Personal Services	\$543.10	\$176.84	\$59,000.00	\$4,719.96	\$20,886.50	\$33,759.80	35.182%
Clerk - Treasurer Program Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.25	\$99.75	0.250%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,400.00	\$0.00	\$18,636.14	\$21,763.86	46.129%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$235.19	\$264.81	47.038%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$88.52	\$486.86	\$924.62	32.457%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$124.11	\$375.89	24.822%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$43,000.00	\$88.52	\$19,482.55	\$23,428.93	45.308%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$4,200.00	\$2,420.28	\$1,579.72	\$200.00	37.612%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$528.00	\$524.00	\$148.00	43.667%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$963.79	\$1,036.21	\$800.00	37.008%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$339.54	\$360.46	\$300.00	36.046%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$1,218.12	\$1,131.88	\$150.00	45.275%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,270.29	\$0.00	\$1,270.29	\$0.00	100.000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,684.07	\$0.00	\$1,684.07	\$0.00	100.000%
1000-730-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,315.93	\$0.00	\$3,053.52	\$262.41	92.086%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,029.71	\$1,114.25	\$605.75	\$2,309.71	15.032%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$22,000.00	\$6,583.98	\$11,245.90	\$4,170.12	51.118%
1000-730-420-0000	Operating Supplies and Materials	\$1,623.23	\$20.50	\$5,800.00	\$2,271.26	\$4,390.01	\$741.46	59.303%
1000-730-420-9999	Operating Supplies and Materials(COVID-19)	\$0.00	\$0.00	\$200.00	\$0.00	\$25.98	\$174.02	12.990%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$2,068.04	\$519.11	\$1,412.85	12.978%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$1,623.23	\$20.50	\$10,000.00	\$4,339.30	\$4,935.10	\$2,328.33	42.534%
1000-730-590-0000	Other - Capital Outlay	\$12,900.00	\$0.00	\$125,000.00	\$4,450.00	\$13,450.00	\$120,000.00	9.753%
Capital Outlay Object Group Total:		\$12,900.00	\$0.00	\$125,000.00	\$4,450.00	\$13,450.00	\$120,000.00	9.753%
Lands and Buildings Program Total:		\$14,523.23	\$20.50	\$200,000.00	\$15,461.80	\$49,113.55	\$149,927.38	22.896%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,000.00	\$0.00	\$11,502.89	\$14,497.11	44.242%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$26,000.00	\$0.00	\$11,502.89	\$14,497.11	44.242%
Property Tax Collection Fees Program Total:		\$0.00	\$0.00	\$26,000.00	\$0.00	\$11,502.89	\$14,497.11	44.242%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$5,195.90	\$6,804.10	\$0.00	56.701%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$12,000.00	\$5,195.90	\$6,804.10	\$0.00	56.701%

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	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$5,195.90	\$6,804.10	\$0.00	56.701%
1000-750-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,915.36	\$18,064.56	\$12,850.80	\$0.00	41.568%
1000-750-349-9999	Other - Professional and Technical Services{COVID-19}	\$0.00	\$0.00	\$9,084.64	\$0.00	\$9,084.64	\$0.00	100.000%
1000-750-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$18,064.56	\$21,935.44	\$0.00	54.839%
	Solicitor Program Total:	\$0.00	\$0.00	\$40,000.00	\$18,064.56	\$21,935.44	\$0.00	54.839%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$24,000.00	\$19,260.00	\$4,740.00	\$0.00	19.750%
1000-755-399-0044	Other - Other Contractual Services{Refunds}	\$0.00	\$0.00	\$10,000.00	\$6,621.53	\$3,378.47	\$0.00	33.785%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$34,000.00	\$25,881.53	\$8,118.47	\$0.00	23.878%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$34,000.00	\$25,881.53	\$8,118.47	\$0.00	23.878%
	General Government Program Group Total:	\$16,594.89	\$402.86	\$465,000.00	\$75,037.18	\$157,294.49	\$248,860.36	32.689%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$77,130.44	\$242,869.56	24.103%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$320,000.00	\$0.00	\$77,130.44	\$242,869.56	24.103%
	Transfers Program Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$77,130.44	\$242,869.56	24.103%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$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%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$77,130.44	\$242,869.56	24.103%
	General Fund Total:	\$16,594.89	\$402.86	\$897,000.00	\$100,217.36	\$277,560.08	\$535,314.59	30.405%

Fund: Street Maintenance
Pooled Balance: \$237,815.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$237,815.23

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0200	D Other - Personal Services{Street}	\$881.62	\$457.54	\$35,000.00	\$506.31	\$14,876.90	\$20,040.87	41.997%
	Personal Services Object Group Total:	\$881.62	\$457.54	\$35,000.00	\$506.31	\$14,876.90	\$20,040.87	41.997%
2011-620-211-0200	D Ohio Public Employees Retirement System{Street}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,128.88	\$2,871.12	42.578%
2011-620-213-0200	D Medicare{Street}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$220.05	\$779.95	22.005%
2011-620-221-0200	Medical/Hospitalization{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-222-0200	Life Insurance{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-223-0200	Dental Insurance{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-224-0200	Vision Insurance{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0200	D Workers' Compensation{Street}	\$0.00	\$0.00	\$600.00	\$0.00	\$8.17	\$591.83	1.362%
2011-620-240-0200	D Unemployment Compensation{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-251-0200	Uniform, Tool and Equipment Reimbursements{Street}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$0.00	\$2,357.10	\$4,442.90	34.663%
2011-620-321-0200	Telephone{Street}	\$0.00	\$0.00	\$1,000.00	\$695.71	\$254.29	\$50.00	25.429%
2011-620-330-0200	Rents and Leases{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-344-0200	D Tax Collection Fees{Street}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$757.04	\$2,742.96	21.630%
2011-620-348-0200	Training Services{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0200	Insurance and Bonding{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-352-0200	Property Insurance Premiums{Street}	\$0.00	\$0.00	\$1,355.58	\$0.00	\$1,355.58	\$0.00	100.000%
2011-620-353-0200	Liability Insurance Premiums{Street}	\$0.00	\$0.00	\$2,155.67	\$0.00	\$2,155.67	\$0.00	100.000%
2011-620-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-399-0200	Other - Other Contractual Services{Street}	\$0.00	\$0.00	\$1,488.75	\$400.00	\$0.00	\$1,088.75	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$1,095.71	\$4,522.58	\$4,381.71	45.226%
2011-620-420-0200	Operating Supplies and Materials{Street}	\$45.00	\$0.00	\$6,200.00	\$3,849.11	\$1,795.89	\$600.00	28.757%
2011-620-439-0200	Other - Repairs and Maintenance{Street}	\$0.00	\$0.00	\$8,800.00	\$1,961.91	\$238.09	\$6,600.00	2.706%
2011-620-440-0200	Small Tools and Minor Equipment{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$45.00	\$0.00	\$15,000.00	\$5,811.02	\$2,033.98	\$7,200.00	13.519%
	Street Maintenance and Repair Program Total:	\$926.62	\$457.54	\$66,800.00	\$7,413.04	\$23,790.56	\$36,065.48	35.366%
	Transportation Program Group Total:	\$926.62	\$457.54	\$66,800.00	\$7,413.04	\$23,790.56	\$36,065.48	35.366%
2011-800-520-0200	Equipment{Street}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,000.00	\$6,000.00	14.286%
2011-800-555-0200	Streets, Highways, Sidewalks and Curbs{Street}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,000.00	\$6,000.00	33.333%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,000.00	\$6,000.00	33.333%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,000.00	\$6,000.00	33.333%
	Street Maintenance Fund Total:	\$926.62	\$457.54	\$75,800.00	\$7,413.04	\$28,790.56	\$42,065.48	35.126%

Fund: State Highway

Pooled Balance: \$22,541.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,541.26

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
2021-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2021-620-394-0200	Machinery, Equipment & Furniture(Street)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$861.83	\$138.17	\$0.00	13.817%
2021-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.0000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$1,361.83	\$138.17	\$500.00	6.908%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$7,000.00	\$1,361.83	\$138.17	\$5,500.00	1.974%
	Transportation Program Group Total:	\$0.00	\$0.00	\$7,000.00	\$1,361.83	\$138.17	\$5,500.00	1.974%
2021-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,500.00	\$600.00	\$4,900.00	\$0.00	89.091%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$600.00	\$4,900.00	\$0.00	89.091%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$600.00	\$4,900.00	\$0.00	89.091%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$600.00	\$4,900.00	\$0.00	89.091%
	State Highway Fund Total:	\$0.00	\$0.00	\$12,500.00	\$1,961.83	\$5,038.17	\$5,500.00	40.305%

Fund: Parks and Recreation

Pooled Balance: \$1,393.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,393.21

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
2041-320-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-320-430-0000	Repairs and Maintenance	\$950.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$3,000.00	0.0000%
	Supplies and Materials Object Group Total:	\$950.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$3,000.00	0.0000%
2041-350-311-0000	Electricity	\$950.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$3,000.00	0.0000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$300.00	\$181.43	\$118.57	\$0.00	39.523%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$300.00	\$181.43	\$118.57	\$0.00	39.523%
	Concessions Program Total:	\$0.00	\$0.00	\$300.00	\$181.43	\$118.57	\$0.00	39.523%
2041-390-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,700.00	\$52.55	\$0.00	\$15,647.45	0.0000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$15,700.00	\$52.55	\$0.00	\$15,647.45	0.0000%
	Other Leisure Time Activities Program Total:	\$0.00	\$0.00	\$15,700.00	\$52.55	\$0.00	\$15,647.45	0.0000%
	Leisure Time Activities Program Group Total:	\$950.00	\$0.00	\$19,000.00	\$1,183.98	\$118.57	\$18,647.45	0.594%
2041-800-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
	Capital Outlay Program Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Parks and Recreation Fund Total:	\$950.00	\$0.00	\$44,000.00	\$1,183.98	\$118.57	\$43,647.45	0.264%
Fund: Drug Law Enforcement								
	Pooled Balance:			\$6,554.80				
	Non-Pooled Balance:			\$0.00				
	Total Cash Balance:			\$6,554.80				
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
2081-110-348-0100	Training Services{Police}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-110-440-0100	Small Tools and Minor Equipment{Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Fund: Auto Permissive								
	Pooled Balance:			\$91,403.34				
	Non-Pooled Balance:			\$0.00				
	Total Cash Balance:			\$91,403.34				
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
2101-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2101-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auto Permissive Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$32,184.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,184.64

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
2151-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2151-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Lands and Buildings Program Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2151-750-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$3,793.50	\$0.00	\$6,206.50	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$3,793.50	\$0.00	\$6,206.50	0.000%
	Solicitor Program Total:	\$0.00	\$0.00	\$10,000.00	\$3,793.50	\$0.00	\$6,206.50	0.000%
2151-790-690-0000	Other - Other	\$0.00	\$0.00	\$2,184.64	\$0.00	\$0.00	\$2,184.64	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$2,184.64	\$0.00	\$0.00	\$2,184.64	0.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$2,184.64	\$0.00	\$0.00	\$2,184.64	0.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$32,184.64	\$3,793.50	\$0.00	\$28,391.14	0.000%
	Coronavirus Relief Fund Total:	\$0.00	\$0.00	\$32,184.64	\$3,793.50	\$0.00	\$28,391.14	0.000%

Fund: Police 3 Mill

Pooled Balance: \$12,607.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,607.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-190-0056	D Other - Personal Services{Other Misc}	\$99.89	\$0.00	\$30,000.00	\$144.15	\$7,691.89	\$22,263.85	25.555%
2901-110-190-0100	D Other - Personal Services{Police}	\$2,247.02	\$562.28	\$146,500.00	\$2,726.70	\$67,789.88	\$77,668.16	45.747%
	Personal Services Object Group Total:	\$2,346.91	\$562.28	\$176,500.00	\$2,870.85	\$75,481.77	\$99,932.01	42.338%
2901-110-211-0100	D Ohio Public Employees Retirement System{Police}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,042.30	\$2,457.70	29.780%
2901-110-213-0100	D Medicare{Police}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,108.71	\$1,891.29	36.957%
2901-110-215-0100	D Ohio Police and Fire Pension Fund{Police}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,535.20	\$11,464.80	54.141%
2901-110-221-0100	Medical/Hospitalization{Police}	\$0.00	\$0.00	\$70,000.00	\$0.00	\$9,767.15	\$60,232.85	13.953%
2901-110-222-0100	Life Insurance{Police}	\$0.00	\$0.00	\$300.00	\$0.00	\$79.28	\$220.72	26.427%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-223-0100	Dental Insurance{Police}	\$0.00	\$0.00	\$2,200.00	\$88.52	\$486.86	\$1,624.62	22.130%
2901-110-224-0100	Vision Insurance{Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$117.32	\$882.68	11.732%
2901-110-225-0100	D Workers' Compensation{Police}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$48.66	\$3,451.34	1.390%
2901-110-240-0100	D Unemployment Compensation{Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$108,500.00	\$88.52	\$26,185.48	\$82,226.00	24.134%
2901-110-321-0100	Telephone{Police}	\$0.00	\$0.00	\$3,000.00	\$1,546.14	\$1,453.86	\$0.00	48.462%
2901-110-322-0100	Postage{Police}	\$0.00	\$0.00	\$100.00	\$0.00	\$41.14	\$58.86	41.140%
2901-110-324-0100	Printing and Reproduction{Police}	\$0.00	\$0.00	\$700.00	\$300.00	\$49.95	\$350.05	7.136%
2901-110-325-0100	Advertising{Police}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2901-110-342-0100	Auditing Services{Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-344-0100	D Tax Collection Fees{Police}	\$0.00	\$0.00	\$3,990.00	\$0.00	\$1,877.13	\$2,112.87	47.046%
2901-110-349-0014	Other - Professional and Technical Services{Pris Reten/Impo}	\$0.00	\$0.00	\$7,000.00	\$4,275.00	\$2,725.00	\$0.00	38.929%
2901-110-349-0056	Other - Professional and Technical Services{Other Misc}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-349-0100	Other - Professional and Technical Services{Police}	\$150.00	\$0.00	\$9,000.00	\$3,451.39	\$3,673.61	\$2,025.00	40.149%
2901-110-351-0100	Insurance and Bonding{Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-352-0100	Property Insurance Premiums{Police}	\$0.00	\$0.00	\$265.52	\$0.00	\$265.52	\$0.00	100.000%
2901-110-353-0100	Liability Insurance Premiums{Police}	\$0.00	\$0.00	\$4,797.28	\$0.00	\$4,797.28	\$0.00	100.000%
2901-110-391-0100	Dues and Fees{Police}	\$0.00	\$0.00	\$3,847.20	\$195.00	\$3,645.46	\$6.74	94.756%
Contractual Services Object Group Total:		\$150.00	\$0.00	\$33,000.00	\$9,767.53	\$18,528.95	\$4,853.52	55.894%
2901-110-410-0100	Office Supplies and Materials{Police}	\$937.00	\$27.00	\$1,000.00	\$0.00	\$1,190.24	\$719.76	62.316%
2901-110-420-0100	Operating Supplies and Materials{Police}	\$1,590.71	\$0.00	\$20,000.00	\$8,571.36	\$8,594.06	\$4,425.29	39.804%
2901-110-439-0100	Other - Repairs and Maintenance{Police}	\$0.00	\$0.00	\$7,000.00	\$1,593.75	\$2,304.25	\$3,102.00	32.918%
2901-110-440-0100	Small Tools and Minor Equipment{Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-490-0057	Other - Supplies and Materials{Donation Expenses}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$100.00	\$2,900.00	3.333%
2901-110-490-9000	Other - Supplies and Materials{Drug Buy PC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,527.71	\$27.00	\$31,000.00	\$10,165.11	\$12,188.55	\$11,147.05	36.363%
Police Enforcement Program Total:		\$5,024.62	\$589.28	\$349,000.00	\$22,892.01	\$132,384.75	\$198,158.58	37.457%
Security of Persons and Property Program Group Total:		\$5,024.62	\$589.28	\$349,000.00	\$22,892.01	\$132,384.75	\$198,158.58	37.457%
Equipment{Police}		\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,791.76	\$208.24	97.918%
2901-800-520-0100	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,791.76	\$208.24	97.918%
Capital Outlay Program Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,791.76	\$208.24	97.918%
Capital Outlay Program Group Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,791.76	\$208.24	97.918%
Police 3 Mill Fund Total:		\$5,024.62	\$589.28	\$359,000.00	\$22,892.01	\$142,176.51	\$198,366.82	39.120%

Fund: State Police Training Grant

Pooled Balance: \$2,385.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,385.00

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
2903-110-348-0100	Training Services(Police)							
	Contractual Services Object Group Total:	\$200.00	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,500.00	7.407%
		\$200.00	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,500.00	7.407%
	Police Enforcement Program Total:	\$200.00	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,500.00	7.407%
	Security of Persons and Property Program Group Total:	\$200.00	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,500.00	7.407%
	State Police Training Grant Fund Total:	\$200.00	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,500.00	7.407%

Fund: Municipal Building
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
4101-850-710-0000	Principal	\$0.00	\$0.00	\$11,500.00	\$0.00	\$5,375.00	\$6,125.00	46.739%
4101-850-720-0000	Interest	\$0.00	\$0.00	\$2,500.00	\$0.00	\$755.44	\$1,744.56	30.218%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,130.44	\$7,869.56	43.789%
	Debt Service Program Total:	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,130.44	\$7,869.56	43.789%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,130.44	\$7,869.56	43.789%
	Municipal Building Fund Total:	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,130.44	\$7,869.56	43.789%

Fund: OPWC Paving
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
4203-800-500-0000	Capital Outlay							
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OPWC Paving Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Main Street
Pooled Balance: \$12,827.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,827.02

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
4501-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Main Street Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$1,765,688.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,765,688.44

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
5101-531-190-0300	D Other - Personal Services{Water}	\$2,000.47	\$760.58	\$146,000.00	\$3,139.96	\$69,800.49	\$74,299.44	47.406%
	Personal Services Object Group Total:	\$2,000.47	\$760.58	\$146,000.00	\$3,139.96	\$69,800.49	\$74,299.44	47.406%
5101-531-211-0300	D Ohio Public Employees Retirement System{Water}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$10,322.81	\$5,677.19	64.518%
5101-531-213-0300	D Medicare{Water}	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,048.51	\$1,151.49	47.660%
5101-531-221-0300	Medical/Hospitalization{Water}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$10,540.33	\$16,459.67	39.038%
5101-531-222-0300	Life Insurance{Water}	\$0.00	\$0.00	\$600.00	\$0.00	\$186.18	\$413.82	31.030%
5101-531-223-0300	Dental Insurance{Water}	\$0.00	\$0.00	\$900.00	\$65.66	\$361.13	\$473.21	40.126%
5101-531-224-0300	Vision Insurance{Water}	\$0.00	\$0.00	\$400.00	\$0.00	\$117.32	\$282.68	29.330%
5101-531-225-0300	D Workers' Compensation{Water}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$46.22	\$1,453.78	3.081%
5101-531-240-0300	D Unemployment Compensation{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-251-0300	Uniform, Tool and Equipment Reimbursements{Water}	\$0.00	\$0.00	\$400.00	\$0.00	\$139.09	\$260.91	34.773%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$49,000.00	\$65.66	\$22,761.59	\$26,172.75	46.452%
5101-531-311-0300	Electricity{Water}	\$0.00	\$0.00	\$3,800.00	\$2,345.15	\$1,454.85	\$0.00	38.286%
5101-531-312-0300	Water and Sewage{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-313-0300	Natural Gas{Water}	\$0.00	\$0.00	\$2,500.00	\$963.77	\$1,036.23	\$500.00	41.449%
5101-531-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$339.53	\$360.47	\$300.00	36.047%
5101-531-321-0300	Telephone{Water}	\$0.00	\$0.00	\$7,700.00	\$3,611.21	\$3,188.79	\$900.00	41.413%
5101-531-322-0300	Postage{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-324-0300	Printing and Reproduction{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-325-0300	Advertising{Water}	\$0.00	\$0.00	\$500.00	\$359.79	\$40.21	\$100.00	8.042%
5101-531-330-0300	Rents and Leases{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
5101-531-344-0300	D Tax Collection Fees{Water}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,017.29	\$482.71	67.819%
5101-531-348-0300	Training Services{Water}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-531-349-0300	Other - Professional and Technical Services{Water}	\$0.00	\$0.00	\$19,000.00	\$9,384.23	\$9,181.11	\$434.66	48.322%
5101-531-351-0300	Insurance and Bonding{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-352-0300	Property Insurance Premiums{Water}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,217.32	\$282.68	88.693%
5101-531-353-0300	Liability Insurance Premiums{Water}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,653.52	\$46.48	98.279%
5101-531-391-0300	Dues and Fees{Water}	\$0.00	\$0.00	\$8,000.00	\$3,066.64	\$2,688.82	\$2,244.54	33.610%
5101-531-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$3,800.00	\$1,000.00	\$1,000.00	\$1,800.00	26.316%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$55,000.00	\$21,070.32	\$24,838.61	\$9,091.07	45.161%
5101-531-410-0300	Office Supplies and Materials{Water}	\$0.00	\$0.00	\$1,000.00	\$177.39	\$209.57	\$613.04	20.957%
5101-531-420-0300	Operating Supplies and Materials{Water}	\$45.00	\$0.00	\$5,000.00	\$3,733.89	\$1,190.42	\$120.69	23.596%
5101-531-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$3,000.00	\$731.82	\$1,035.28	\$1,232.90	34.509%
5101-531-440-0300	Small Tools and Minor Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$45.00	\$0.00	\$9,000.00	\$4,643.10	\$2,435.27	\$1,966.63	26.924%
5101-531-500-0300	Capital Outlay{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Water Program Total:	\$2,045.47	\$760.58	\$259,000.00	\$28,919.04	\$119,835.96	\$111,529.89	46.040%
5101-532-321-0300	Telephone{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-322-0300	Postage{Water}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,750.00	\$6,250.00	30.556%
5101-532-324-0300	Printing and Reproduction{Water}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,418.00	\$2,582.00	35.450%
5101-532-348-0300	Training Services{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$5,500.00	\$3,334.35	\$265.65	\$1,900.00	4.830%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$18,500.00	\$3,334.35	\$4,433.65	\$10,732.00	23.966%
5101-532-410-0300	Office Supplies and Materials{Water}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$133.23	\$866.77	13.323%
5101-532-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$133.23	\$866.77	13.322%
5101-532-500-0300	Capital Outlay{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Billing - Water Program Total:	\$0.00	\$0.00	\$19,500.00	\$3,334.35	\$4,566.88	\$11,588.77	23.420%
5101-534-349-0300	Other - Professional and Technical Services{Water}	\$0.00	\$0.00	\$9,000.00	\$6,620.68	\$2,379.32	\$0.00	26.437%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$9,000.00	\$6,620.68	\$2,379.32	\$0.00	26.437%
5101-534-420-0300	Operating Supplies and Materials{Water}	\$0.00	\$0.00	\$22,000.00	\$12,408.46	\$8,291.54	\$1,300.00	37.689%
5101-534-432-0300	Repairs and Maintenance of Machinery & Equip{Water}	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
5101-534-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$14,908.46	\$8,291.54	\$1,800.00	33.166%
5101-534-520-0300	Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-590-0300	Other - Capital Outlay{Water}	\$0.00	\$0.00	\$120,000.00	\$100,000.00	\$12,600.00	\$7,400.00	10.500%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$120,000.00	\$100,000.00	\$12,600.00	\$7,400.00	10.500%
	Filtration - Water Program Total:	\$0.00	\$0.00	\$154,000.00	\$121,529.14	\$23,270.86	\$9,200.00	15.111%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

Account Code	Account Name	Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-535-251-0300	Uniform, Tool and Equipment Reimbursements{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-311-0300	Electricity{Water}	\$0.00	\$0.00	\$25,000.00	\$15,340.16	\$8,319.84	\$1,340.00	33.279%
5101-535-313-0300	Natural Gas{Water}	\$0.00	\$0.00	\$3,500.00	\$2,340.24	\$1,159.76	\$0.00	33.136%
5101-535-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$11,500.00	\$7,800.00	\$0.00	\$3,700.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$25,480.40	\$9,479.60	\$5,040.00	23.699%
5101-535-432-0300	Repairs and Maintenance of Machinery & Equip{Water}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5101-535-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
	Pumping - Water Program Total:	\$0.00	\$0.00	\$49,000.00	\$25,480.40	\$9,479.60	\$14,040.00	19.346%
5101-539-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$39,000.00	\$7,776.00	\$26,823.00	\$4,401.00	68.777%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$39,000.00	\$7,776.00	\$26,823.00	\$4,401.00	68.777%
5101-539-420-0300	Operating Supplies and Materials{Water}	\$0.00	\$0.00	\$26,000.00	\$7,412.26	\$9,144.66	\$9,443.08	35.172%
5101-539-432-0300	Repairs and Maintenance of Machinery & Equip{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$14,000.00	\$7,800.00	\$250.00	\$5,950.00	1.786%
5101-539-440-0300	Small Tools and Minor Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$15,212.26	\$9,394.66	\$15,393.08	23.487%
5101-539-500-0300	Capital Outlay{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$79,000.00	\$22,988.26	\$36,217.66	\$19,794.08	45.845%
	Basic Utility Services Program Group Total:	\$2,045.47	\$760.58	\$560,500.00	\$202,251.19	\$193,370.96	\$166,162.74	34.421%
5101-800-510-0300	Land and Land Improvements{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-520-0300	Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-560-0300	Utility Distribution Systems{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-590-0300	Other - Capital Outlay{Water}	\$12,900.00	\$0.00	\$109,000.00	\$4,350.00	\$31,459.31	\$86,090.69	25.807%
	Capital Outlay Object Group Total:	\$12,900.00	\$0.00	\$109,000.00	\$4,350.00	\$31,459.31	\$86,090.69	25.807%
	Capital Outlay Program Total:	\$12,900.00	\$0.00	\$109,000.00	\$4,350.00	\$31,459.31	\$86,090.69	25.807%
	Capital Outlay Program Group Total:	\$12,900.00	\$0.00	\$109,000.00	\$4,350.00	\$31,459.31	\$86,090.69	25.807%
5101-910-910-0300	D Transfers - Out{Water}	\$0.00	\$0.00	\$182,000.00	\$0.00	\$85,442.99	\$96,557.01	46.947%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$85,442.99	\$96,557.01	46.947%
	Transfers Program Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$85,442.99	\$96,557.01	46.947%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$85,442.99	\$96,557.01	46.947%
	Water Operating Fund Total:	\$14,945.47	\$760.58	\$851,500.00	\$206,601.19	\$310,273.26	\$348,810.44	35.841%

Fund: Storm Sewer Operating

Pooled Balance: \$47,446.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$47,446.99

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
5201-559-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
5201-559-420-0000	Operating Supplies and Materials	\$4,330.00	\$0.00	\$5,000.00	\$4,330.00	\$0.00	\$5,000.00	0.0000%
	Supplies and Materials Object Group Total:	\$4,330.00	\$0.00	\$5,000.00	\$4,330.00	\$0.00	\$5,000.00	0.0000%
	Other Storm Sewers and Drains Program Total:	\$4,330.00	\$0.00	\$20,000.00	\$4,330.00	\$0.00	\$20,000.00	0.0000%
	Basic Utility Services Program Group Total:	\$4,330.00	\$0.00	\$20,000.00	\$4,330.00	\$0.00	\$20,000.00	0.0000%
	Storm Sewer Operating Fund Total:	\$4,330.00	\$0.00	\$20,000.00	\$4,330.00	\$0.00	\$20,000.00	0.0000%

Fund: Utility Improvement

Pooled Balance: \$163,820.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$163,820.24

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
5701-531-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
	Administration - Water Program Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
5701-800-560-0000	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Utility Improvement Fund Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%

Fund: Mortgage Debt Service

Pooled Balance: \$11,863.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,863.61

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	\$69,000.00	\$0.00	\$63,883.25	\$5,116.75	92.584%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$59,000.00	\$0.00	\$54,999.53	\$4,000.47	93.220%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$118,882.78	\$9,117.22	92.877%
	Debt Service Program Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$118,882.78	\$9,117.22	92.877%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 7/17/2020

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
	Debt Service Program Group Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$118,882.78	\$9,117.22	92.877%
	Mortgage Debt Service Fund Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$118,882.78	\$9,117.22	92.877%

Fund: Debt Service Reserve
 Pooled Balance: \$91,054.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$91,054.00

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
5741-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court-State Costs & Fees
 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
9901-882-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	0.000%
9901-882-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817.50	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.50	\$0.00	0.000%
	Distributions to Other Governments Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.50	\$0.00	0.000%
9901-883-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00	0.000%
	Distributions to Other Funds (Primary Gov't) Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00	0.000%
	Fiduciary Distributions Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.00	\$0.00	0.000%
	Mayor's Court-State Costs & Fees Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.00	\$0.00	0.000%
	Report Total:	\$42,971.60	\$2,210.26	\$2,543,484.64	\$415,647.91	\$925,573.37	\$1,248,582.70	35.816%

Report reflects selected information.

BPA REPORT

1. The board approved the contract with Choice One Engineering to do the preliminary engineering for the Army Corps storm sewer project.
2. A quote was obtained from Marysville Fence to install a fence around the new well. Additional quotes will be obtained.
3. The board agreed to go back to two meetings per month.
4. The next regular meeting of July 27, 2020 has been changed from 6:00 to 5:00 p.m. The board has requested that all workers of the maintenance team and Mr. Albert be present for the meeting. At the conclusion of the regular meeting, workers will have a training exercise and be performing a contingency plan exercise in accordance with EPA requirements.

MAINTENANCE REPORT

We dug up and clean out storm sewer that was Discovered on Prater St. and according to the neighbors it is working well.

Repaired water line that feeds the gas station (village pantry) Reichert vac it. it was next to a 4 inch high-pressure gas main.

Repaired water main leak at Mansfield and 708 north. it was a 6" T it had a 6" main pipe that went to the north on 708 and the other end of the T was reduced form 6" to 4" and went south on 708. And the last end of the T was also reduced from 6" to 4" and went west up Mansfield.

We also had small leak at 243 park that required replacing meter setter and meter pit.

We have done 9 NOV for the code enforcement.

The new generator has set on the concrete pad they poured.

The contractor doing the gas work for the generator put a gas regulator on the main gas line coming into the water plat and Vectren increased gas pressure coming to the meter to ensure adequate gas pressure to the building and new generator.

Work orders have increased for the month of June to 30 they have about doubled from the month of May.

Started hydrant flushing again.

Removed a old meter pit at westview and lind the house was tore down many years ago and the meter pit got buried.

We have a small water main leak East Wilgus and Bradsway.

CODE ENFORCEMENT DEPARTMENT

STATUS UPDATE

- Last Report to Council was June 15, 2020.
- Nine (9) Zoning Permits have been issued since the last report:
New Manufactured Home = 1
Tear Downs = 1 House & Shed
Deck Construction around Pool = 1
Pools with Fences = 2
Sheds with Fences = 2
Fence = 1
Deck Removal, Shed, new Entry Steps = 1
- “Notices of Violation” (NOV):
Sixteen (16) NOVs: Mowing/weeds, trash, furniture, junk vehicles, expired registrations, boat on sidewalk, piles of junk construction materials, tires, boxes, buckets, junk pallets, swimming pools not in compliance, loose trash due to lack of covered trash cans, and for failure to obtain a Zoning Permit for commercial usage and signage.
- Three (3) new Contractor Registrations.
- One (1) Garage Sale Permit “Revoked” for public complaint for exceeding three days.
- Accompanied Chief of Police on a construction site and to address public complaints.
- Site Inspections performed at new and open/pending Zoning Permit locations.
- Assistance provided to Franklin County Environmental Court for a voluminous Records Request involving a property owner with property environmental safety issues in both Franklin County and Russells Point.
- Recommended COVID-19 precautions are being taken dealing with the public, paperwork, and funds received.

This report prepared by Dianne Gauder, Clerk of Court/Mayor’s Assistant
Code Enforcement Department
July 20, 2020

Indian Lake EMS Joint Ambulance District Meeting Minutes
May 13th, 2020

Due to the COVID 19 virus this Board meeting was being broadcast on FreeConference.com.

Present: Steve Terrill, Robin Reames, Ryan Shoffstall, Tucker Berg, Clerk Sandra Yelton, Chief Adam Niederkohr and Assistant Chief Josh Strayer. To my knowledge Gary Bias and Sharron Klahr were the only visitors to the meeting.

President Tucker Berg called the meeting to order with the following members answering roll call:

Washington Township Trustee Tucker Berg:	Yes
Lakeview Mayor Ryan Shoffstall:	Yes
Russells Point Mayor Robin Reames:	Yes
Stokes Township Trustee Steve Terrill:	Yes

Ryan Shoffstall made a motion to accept the previous meetings minutes and Tucker Berg seconded the motion. The motion passed with the following roll call:

Ryan Shoffstall:	Yes
Tucker Berg:	Yes
Robin Reames:	Yes
Steve Terrill:	Yes

Financial Report:

Clerk Yelton told the Board that as of today we have \$641,651.80 in our money market account and \$42,797.04 in the primary account.

Ryan Shoffstall moved to accept the financial report. Robin Reames seconded the motion. The motion passed with the following roll call:

Ryan Shoffstall:	Yes
Tucker Berg:	Yes
Robin Reames:	Yes
Steve Terrill:	Yes

Sharron Klahr gave her report for billing activities for Robinaugh to the Board. She is concerned that Darin hasn't turned any accounts over to Turbo Debt since November 2018. Clerk Sandra Yelton told the Board she would contact Darin to find out why he hasn't turned over any inactive accounts since November 2018 and all of 2019. Clerk Yelton was asked to copy all Board members in the e-mail.

Old Business:

Robin Reames made a motion to accept the contract with Robinaugh EMS for billing purposes after the modifications. Steve Terrill seconded the motion. The motion passed with the following roll call:

Ryan Shoffstall:	Yes
Tucker Berg:	Yes

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Robin Reames:	Yes
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Indian Lake EMS Joint Ambulance District Meeting Minutes
May 13th, 2020

Steve Terrill:

Yes

Chief Adam Niederkohr:

Chief Niederkohr told the Board that shredding the old records that were in the old station is about complete. He ordered another container and he should be finished by Friday hopefully.

We only had 70 calls in April.

New Business:

The subject of the sale of the old station building was brought up. It was decided that we need to arrange for the sale. Once the paperwork is gone there is no hold up on our end. Robin Reames asked what process we are going to use. Tucker Berg suggested that we try govdeals.com. We need to get together to make decisions such as setting a reserve, getting information on the building, how long to leave on the auction site, etc.

The subject of legal counsel was then brought up. Ryan Shoffstall told the Board that he finally got in touch with Gabe Wickline about helping us out when we need any legal work done. He was told that Gabe will not charge us a retainer fee. He will charge us \$150/hour for any work he does for us and that their normal rate is \$200/hour. He would probably not charge us for reviewing items. Ryan was asked to have Gabe send us a proposal and we will make a decision at the next Board meeting. Robin brought us a proposal from Dinkler Law at the last meeting. Their cost is \$165/hour or \$90/hour for a paralegal.

Robin Reames asked if Clerk Yelton had placed the old squad on govdeals.com but was told that they are still taking parts off it to replace worn out or missing parts on our third back up squad.

The next meeting will be June 10th at 6:00 pm with the Board members meeting at the station and the visitors still streaming through freeconference.com.

Public Comment:

No public comment.

Robin Reames made a motion to adjourn the meeting at 7:45 p.m.. Tucker Berg seconded the motion.

Meeting adjourned.

Approvals

Clerk
Sandra Yelton

Date Passed _____

Indian Lake EMS Joint Ambulance District
Board President Washington Township
Trustee Tucker Berg

6/10/20 Meeting EMS

The Board meeting was held at the EMS Station for Board members and staff with visitors asked to use FreeConference.com to stream this meeting.

Present: Steve Terrill, Robin Reames, Ryan Shoffstall, Tucker Berg, Clerk Sandra Yelton, Chief Adam Niederkoher and Assistant Chief Josh Strayer. I don't believe there were any visitors streaming on FreeConference.com

President Tucker Berg called the meeting to order at 6:13 p.m. with the following members answering roll call:

Washington Township Trustee Tucker Berg:	Yes
Lakeview Mayor Ryan Shoffstall:	Yes
Russells Point Mayor Robin Reames:	Yes
Stokes Township Trustee Steve Terrill:	Yes

Ryan Shoffstall made a motion to accept the previous meetings minutes and Steve Terrill seconded the motion. The motion passed with the following roll call:

Ryan Shoffstall:	Yes
Tucker Berg:	Yes
Robin Reames:	Yes
Steve Terrill:	Yes

Financial Report:

Clerk Yelton told the Board that as of today we have \$591,284.94 in our money market account and \$33,590.06 in the primary account.

Ryan Shoffstall moved to accept the financial report. Steve Terrill seconded the motion. The motion passed with the following roll call:

Ryan Shoffstall:	Yes
Tucker Berg:	Yes
Robin Reames:	Yes
Steve Terrill:	Yes

Old Business:

There was a lot of old business to take care of since this was our first live meeting since COVID 19. The Board members signed off on all the purchase orders and the Robinaugh and Bloomfield Township contracts plus 3 months worth of monthly reports and bank reconciliations.

The old EMS building is cleaned out except for the signs made up for the levy. The Board would like to hold off on the sale until we obtain an attorney.

Clerk Sandra Yelton needs to place the 2008 squad on govdeals.com.

Robin Reames asked Clerk Yelton if she was ready to take care the Robinaugh report that Sharron Klahr currently reports on. Clerk Yelton told the Board that while she is working from home she is redoing her report because part of the numbers she has doesn't match the report that Sharron gives the Board. She is going to try to be ready to give the report for the July meeting. Clerk Yelton asked the Board about the report that Darin Robinaugh provides every month. Are there items that they want to see that isn't on the report or items that need removed from the report? Robin Reames asked about charging for non-transport. Clerk Yelton explained that according to the Robinaugh contract we charge \$100 fee for non-transport.

Clerk Sandra Yelton told the Board that we opened up an account with RD Holder in Bellefontaine for the DEF fuel additive for the squad. Assistant EMS Chief Josh Strayer said we were paying around \$6.00 a gallon and we can get it at the pumps at RD Holder for \$2.71 a gallon. They will bill us monthly. Robin Reames asked if the fuel additive is all we will be purchasing from them and Josh told her that they also

have diesel fuel that we will purchase after a run to the hospital if we need gas. The account was set up as a tax exempt account.

Clerk Yelton went back through the minutes and the Bloomfield resolution has not officially been passed. She had sent out an e-mail of the resolution to all the Board members. Robin Reames made a motion to pass Resolution 2020-2 for an agreement for EMS services with Bloomfield Township for the year 2020. Tucker Berg seconded the motion. The motion carried with the following roll call:

Ryan Shoffstall:	Yes
Tucker Berg:	Yes
Robin Reames:	Yes
Steve Terrill:	Yes

Chief Adam Niederkohr:

Chief Niederkohr told the Board that we had 109 runs last month.

He also told the Board that he would like to go into Executive Session to discuss personnel. He said he would wait until the end of the meeting.

Robin Reames asked if he was able to use the sprayer. We had a donation of a sprayer to use in the back of the squads. He said yes they were able to use it once everyone was trained on it.

New Business:

Clerk Yelton was asked to contact a local relator to get another appraisal of the building before putting it up for sale. She was asked to call Passkey, Choice and Zimmerman about an appraisal.

The next meeting will be July 8 at 6:00 pm with the Board members meeting at the station and a decision will be made about the visitors before the next meeting.

Public Comment:

No public comment.

Tucker Berg made a motion at 6:39 p.m. to go into executive session to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee or official. Robin Reames seconded the motion.

The Board exited the executive session at 7:08 p.m.

Tucker Berg made a motion to adjourn the meeting at 7:09 p.m. Steve Terrill seconded the motion. Meeting adjourned.

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Susan Yelton - Clerk
Indian lake EMS Joint Ambulance District
PO Box 6, Lakeview, OH 43331-0006
email: IndianLakeEMSClerk@gmail.com
Phone: (937) 935-4741

RESOLUTION 2020-939

**A RESOLUTION ADOPTING AND IMPLEMENTING A UNIFORM POLICY FOR
PROJECTS FUNDED IN WHOLE OR IN PART BY FEDERAL FUNDING**

WHEREAS, it is necessary to develop a uniform policy for use of Federal funds for public projects. The purpose of the Federal Grant Policies is to ensure compliance with federal requirements related to federal grants.

NOW, THEREFORE, THE VILLAGE OF RUSSELLS POINT HEREBY RESOLVES as follows:

SECTION I: That the Federal Grant Policies shall be adopted as set forth in the attached document. A copy of the Federal Grant Policies will be on file with the Village Clerk.

SECTION II: It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code, and the Rules of Council.

SECTION III: This Resolution shall become effective immediately upon its passage.

Passed in Council this ____ day of _____, 2020.

Robin Reames, Mayor

ATTEST: _____
Jeff Weidner, Fiscal Officer

APPROVED:

Approved as to form this ____ day of _____, 2020.

Lynnette Dinkler, Esq.
Village Solicitor

FEDERAL GRANT POLICIES

Equipment Use

1. Equipment must be used by the Village in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the Federal award, and the Village must not encumber the property without prior approval of the Federal awarding agency. When no longer needed for the original program or project, the equipment may be used in other activities supported by the Federal awarding agency.
2. During the time equipment is used on the project or program for which it was acquired, the Village must also make equipment available for use on other projects or programs currently or previously supported by the Federal Government, provided that such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by the Federal awarding agency that financed the equipment and second preference must be given to programs or projects under Federal awards from other Federal awarding agencies. Use for non-Federally-funded programs or projects is also permissible. User fees should be considered if appropriate.
3. Notwithstanding the encouragement in § 200.307 Program income to earn program income, the Village must not use equipment acquired with the Federal award to provide services for a fee that is less than private companies charge for equivalent services unless specifically authorized by Federal statute for as long as the Federal Government retains an interest in the equipment.
4. When acquiring replacement equipment, the Village may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

Disposition. When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the Village must request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made as follows, in accordance with Federal awarding agency disposition instructions:

1. Items of equipment with a current per unit fair market value of \$5,000 or less may be retained, sold or otherwise disposed of with no further obligation to the Federal awarding agency.
2. Except as provided in § 200.312 Federally-owned and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of \$5,000 may be retained by the Village or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the non-Federal entity to deduct and retain from *the* Federal share \$500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.

3. The Village may transfer title to the property to the Federal Government or to an eligible third party provided that, in such cases, the Village must be entitled to compensation for its attributable percentage of the current fair market value of the property.
4. In cases where the Village fails to take appropriate disposition actions, the Federal awarding agency may direct the Village to take disposition actions.

Management requirements

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, as a minimum, meet the following requirements:

1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
4. Adequate maintenance procedures must be developed to keep the property in good condition.
5. If the Village is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

Cash Management of Grants

In order to provide reasonable assurance that all assets, including Federal, State, and local funds, are safeguarded against waste, loss, unauthorized use, or misappropriation, the Village shall implement internal controls in the area of cash management.

The Village's payment methods shall minimize the time elapsing between the transfer of funds from the United States Treasury, the State of Ohio or other pass-through entity and disbursement by the Village, regardless of whether the payment is made by electronic fund transfer, or issuance or redemption of checks, warrants, or payment by other means.

The Village shall use forms and procedures required by the grantor agency or pass-through entity to request payment. The Village shall request grant fund payments in accordance with the provisions of the grant. Additionally, the Village's financial management systems shall meet the standards for fund control and accountability as established by the awarding agency.

The Village is authorized to submit requests for advance payments and reimbursements at least monthly when electronic fund transfers are not used, and as often as deemed appropriate when electronic transfers are used, in accordance with the provisions of the Electronic Fund Transfer Act (15 U.S.C. 1693-1693r).

When the Village uses a cash advance payment method, the following standards shall apply:

- A. The timing and amount of the advance payment requested will be as close as is administratively feasible to the actual disbursement for direct program or project costs and the proportionate share of any allowable indirect costs.
- B. The Village shall make timely payment to contractors in accordance with contract provisions.
- C. To the extent available, the Village shall disburse funds available from program income (including repayments to a revolving fund), rebates, refunds, contract settlements, audit recoveries, and interest earned on such funds before requesting additional cash payments.
- D. The Village shall account for the receipt, obligation and expenditure of funds.
- E. Advance payments will be deposited and maintained in insured accounts whenever possible.
- F. Advance payments will be maintained in interest bearing accounts unless the following apply:
 - 1. The Village receives less than \$120,000 in Federal awards per year;
 - 2. The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances;
 - 3. The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources;
 - 4. A foreign government or banking system prohibits or precludes interest bearing accounts.
- G. Pursuant to Federal law and regulations, the Village may retain interest earned in an amount up to \$500 per year for administrative costs. Any additional interest earned on Federal advance payments deposited in interest-bearing accounts must be remitted annually to the Department of Health and Human Services Payment Management System ("PMS") through an electronic medium using either Automated Clearing House ("ACH") network or a Fedwire Funds Service payment. Remittances shall include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN) if the payment originated from PMS, or Agency information if the payment originated from ASAP, NSF or another Federal

agency payment system.

Applicable Laws, Regulations, and Guidance: 2 C.F.R. 200.305

Time and Effort Reports

Charges to Federal awards for salaries and benefits must be based on records that accurately reflect the work performed. These records must:

- A. Be supported by a system of internal controls which provide reasonable assurance that the charges are accurate, allowable, and properly allocated;
- B. Be incorporated into the official records of the Village;
- C. Reasonably reflect the total activity for which the employee is compensated by the Village, not exceeding 100% of the compensated activities;
- D. Encompass both Federally assisted and other activities compensated by the Village on an integrated basis;
- E. Comply with the Village's established accounting policies and practices;
- F. Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) Federal award, a Federal award and non-Federal award, an indirect cost activity and a direct cost activity, two (2) or more indirect activities which are allocated using different allocation bases, or an unallowable activity and a direct or indirect cost activity.

The Village will also follow any time and effort requirements imposed by the pass-through entity to the extent that they are more restrictive than the Federal requirements. Each department is responsible for the distribution, collection, and retention of all employee effort reports.

Reconciliations

Budget estimates alone are not to be used as support for charges to Federal awards. However, the Village may use budget estimates for interim accounting purposes so long as:

- A. The system used by the Village to establish budget estimates produces reasonable approximations of the activity actually performed;
- B. Any significant changes in the corresponding work activity are identified by the Village and entered into the Village's records in a timely manner;
- C. The Village's internal controls include a process to review after-the-fact interim charges made to a Federal award based on budget estimates and ensure that **all** necessary adjustments are made so that the final amount charged to the Federal

award is accurate, allowable, and properly allocated;

Applicable Laws, Regulations, and Guidance: 2 C.F.R. 200.430, 200.431

Internal Controls

Internal Controls establish and maintain effective control over the Federal award that provides reasonable assurance that the Village is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Internal Controls should be designed to help ensure or detect:

- A. Compliance with Federal statutes, regulations, and the terms and conditions of the Federal awards;
- B. Evaluate and monitor the Village's compliance with statutes, regulations and the terms and conditions of Federal awards;
- C. Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings;
- D. Take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding agency or pass-through entity designates as sensitive or the Village considers sensitive consistent with applicable Federal, State, and local laws regarding privacy and obligations of confidentiality.

Internal controls used throughout the Village will apply to Federal transactions as well, but in certain cases specific controls to ensure compliance with grant requirements will need to be put in place at the department level. These controls could include, but are not limited to:

- A. Reviewing expenditures to ensure they are allowable under the grant agreement rather than just ensuring they are for a proper public purpose.
- B. Ensuring transactions occur within the allowable time-frame for the grant.
- C. Ensuring expenditures are within the grant budget not just within the Village appropriations.

Cost Principles Spending Federal Funds

The Village is responsible for the efficient and effective administration of grant funds through the application of sound management practices. Such funds shall be administered in a manner consistent with all applicable Federal, State and local laws, the associated agreements/assurances, program objectives and the specific terms and conditions of the grant award.

I. Cost Principles

A. Except where otherwise authorized by statute, costs shall meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for proper and efficient performance and administration of the Federal award and be allocable thereto under these principles.
 - a. To determine whether a cost is reasonable, consideration shall be given to:
 - i Whether a cost is a type generally recognized as ordinary and necessary for the operation of the Village or the proper and efficient performance of the Federal award;
 - ii The restraints or requirements imposed by such factors as sound business practices, arm's length bargaining, Federal, State, local, tribal and other laws and regulations;
 - iii Market prices for comparable goods or services for the geographic area;
 - iv Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities; and
 - v Whether the cost represents any significant deviation from the established practices or Village policy which may increase the expense.

While Federal regulations do not provide specific descriptions of what satisfies the "necessary" element beyond its inclusion in the reasonableness analysis above, whether a cost is necessary is determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the Village can demonstrate that the cost addresses an existing need, and can prove it.

When determining whether a cost is necessary, consideration may be given to whether:

1. The cost is needed for the proper and efficient performance of the grant program;
2. The cost is identified in the approved budget or application;
3. There is a programmatic benefit associated with the cost;
4. The cost aligns with identified needs based on results and findings from a needs assessment;
5. The cost addresses program goals and objectives and is based on program data.

A cost is allocable to the Federal award if the goods or services involved are chargeable or assignable to the Federal award in accordance with the relative benefit received. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the Village.

B. Be afforded consistent treatment. A cost cannot be assigned to a Federal award as a direct

cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.

- C. Be determined in accordance with generally accepted accounting principles.
- D. Be representative of actual cost, net of all applicable credits or offsets.
- E. The term "applicable credits" refers to those receipts or reductions of expenditures that operate to offset or reduce expense items allocable to the Federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the State relate to the Federal award, they shall be credited to the Federal award, either as a cost reduction or a cash refund, as appropriate.
- F. Be not included as a match or cost-share, unless the specific Federal program authorizes Federal costs to be treated as such.
- G. Be adequately documented:
 - 1. In the case of personal services, the department shall implement a system for Village personnel to account for time and efforts expended on grant funded programs to assure that only permissible personnel expenses are allocated;
 - 2. In the case of other costs, all receipts and other invoice materials shall be retained, along with any documentation identifying the need and purpose for such expenditure if not otherwise clear.

Selected Items of Cost

The Village shall follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E when charging these specific expenditures to a Federal grant. When applicable, Village staff shall check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, Village and program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and Village personnel shall follow those rules as well.

Cost Compliance

Each department shall require that grant program funds are expended and are accounted for consistent with the requirements of the specific program and as identified in the grant application. Compliance monitoring includes accounting for direct or indirect costs and reporting them as permitted or required by each grant.

Determining Whether a Cost is Direct or Indirect:

- A. Direct costs are those costs that can be identified specifically with a particular final cost objective, such as a Federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy of employees working directly on a grant-funded project;

materials, supplies, and equipment purchased for use on a specific grant; and infrastructure costs directly attributable to the program (such as long distance telephone calls specific to the program, etc.).

- B. Indirect costs are those that have been incurred for a common or joint purpose benefitting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. Costs incurred for the same purpose in like circumstances shall be treated consistently as either direct or indirect costs.

These costs may include: general data processing, human resources, utility costs, maintenance, accounting, etc.

Federal programs with supplement not supplant provisions must use a restricted indirect cost rate. In a restricted rate, indirect costs are limited to general management costs. General management costs do not include divisional administration that is limited to one (1) component of the Village, the elected officials of the Village, the heads of departments, compensation of the chief executive officer of any component of the Village, and operation of the immediate offices of these officers.

The salaries of administrative and clerical staff should normally be treated as indirect costs. Direct charging of these costs may be appropriate only if all of the following conditions are met:

1. Administrative or clerical services are integral to a project or activity.
2. Individuals involved can be specifically identified with the project or activity.
3. Such costs are explicitly included in the budget or have the prior written approval of the Federal awarding agency.
4. The costs are not also recovered as indirect costs.

Where a Federal program has a specific cap on the percentage of administrative costs that may be charged to a grant, that cap shall include all direct administrative charges as well as any recovered indirect charges.

Effort should be given to identify costs as direct costs whenever practical, but allocation of indirect costs may be used where not prohibited and where indirect cost allocation is approved ahead of time by the granting agency or the pass-through entity (Federal funds subject to 2 C.F.R. Part 200 pertaining to determining indirect cost allocation).

Timely Obligation of Funds

Obligations are orders placed for property and services, contracts and sub-awards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period.

The following table illustrates when funds are determined to be obligated under the Federal regulations.

If the obligation is for:

- A. Acquisition of property - on the date which the Village makes a binding written commitment to acquire the property.
- B. Personal services by an employee of the Village - when the services are performed.
- C. Personal services by a contractor who is not an employee of the Village - on the date which the Village makes a binding written commitment to obtain the services.
- D. Public utility services - when the Village receives the services.
- E. Travel - when the travel is taken.
- F. Rental of property - when the Village uses the property.
- G. A pre-agreement cost that was properly approved by the granting agency under the cost principles in 2 C.F.R. Part 200, Subpart E — Cost Principles - on the first day of the project period.

Period of Performance

All obligations must occur on or between the beginning and ending dates of the grant project. This period of time is known as the period of performance. The period of performance is dictated by statute and will be indicated in the Grant Award Notification ("GAN"). As a general rule, State-administered Federal funds are available for obligation within the year that Congress appropriates the funds. For direct grants, the period of performance is generally identified in the GAN.

In the case of a State-administered grant, obligations under a grant may not be made until the grant funding period begins or all necessary materials are submitted to the granting agency, whichever is later. In the case of a direct grant, obligations may begin when the grant is, unless an agreement exists with granting agency or the pass-through entity to reimburse for pre-approval expenses.

For both State-administered and direct grants, regardless of the period of availability, the Village shall liquidate all obligations incurred under the award not later than ninety (90) days after the end of the funding period unless an extension is authorized. Any funds not obligated within the period of performance or liquidated within the appropriate timeframe are said to lapse and shall be returned to the awarding agency. Consequently, the Village shall closely monitor grant spending throughout the grant cycle.

2 C.F.R. 200.403-.406, 200.413(a)-(c), 200.430(a), 200.431(a), 200.458 C.F.R. 200.474(b)

Procurement Policy — Federal Grants

Purpose: Establish standards and guidelines for the procurement of services, supplies or other property purchased with federal monies for the Village.

Scope: This policy applies to all departments within the Village who don't otherwise have their own federal procurement policy.

II. General Procurement Standards (2 CFR 200.318):

- A. Procurement of all supplies, materials, equipment and services paid for from Federal funds or Village matching funds shall be made in accordance with all applicable Federal, State and local statutes and/or regulations, the terms and conditions of the Federal grant and Village policies and administrative procedures where they do not conflict with the Federal or grant requirements.
- B. The Village shall maintain oversight to ensure that contractors perform in accordance with the terms, conditions and specifications of their contract or purchase order.
- C. Conflicts of Interest:
 - 1. No employee, officer or agent may participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
 - 2. A conflict of interest would arise when:
 - a. The employee, officer or agent, any member of their immediate family, their partner, or an organization which employees or is about to employ and of the parties indicated herein, has financial or other interest in or a tangible personal benefit from a firm considered for a contract.
 - b. The officer, employees and agents of the Village may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts.
 - c. Violations of the conflict of interest standards established here will subject the employee, officer or agent to disciplinary action.
 - d. All violations of these standards shall be reported to the grantor agency immediately.
- D. The Village shall avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis should be made of lease versus purchase alternative, and any other appropriate analysis to determine the most economical approach.
- E. The Village shall award a contract only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See Suspension and debarment.
- F. The Village will maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following:
 - 1. Rationale for the method of procurement,

2. Selection of contract type,
 3. Contractor selection or rejection, and
 4. Basis for the contract price (including a cost or price analysis).
- G. Time and Material type contracts
1. The Village may use time and materials type contracts only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the Village is the sum of:
 - a. The actual cost of materials; and
 - b. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.
 2. Since this formula generates an open-ended contract price, a time and materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the Village awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

III. Competition (2 CFR 200.319)

- A. All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:
1. Placing unreasonable requirements on firms in order for them to qualify to do business;
 2. Requiring unnecessary experience and excessive bonding;
 3. Noncompetitive pricing practices between firms or between affiliated companies;
 4. Noncompetitive contracts to consultants that are on retainer contracts;
 5. Organizational conflicts of interest;
 6. Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
 7. Any arbitrary action in the procurement process.
- B. The Village prohibits the use of statutorily or administratively imposed state or local preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference.
- C. All procurement solicitations must:
1. Incorporate a clear and accurate description of the technical requirements for the

material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

- D. The Village must ensure that all prequalified lists of persons, firms or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also the Village must not preclude potential bidders from qualifying during the solicitation process.

IV. Methods of procurement to be followed (2 CFR 200.320)

A. Micro-purchases

1. Micro-purchases is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$3,000 (subject to change).
2. To the extent practicable, the Village must distribute micro-purchases equitable among qualified suppliers.
3. May be awarded without soliciting competitive quotations if the Village considers the price to be reasonable.

B. Small purchases

1. Small purchase procedures are those relatively simple and informal procurement methods for securing series, supplies or other property that do not cost more than \$150,000. Note: State law requires any purchases in excess of \$50,000 be bid unless specifically exempt from the state law.
2. Price or rate quotes must be obtained from an adequate number of qualified sources.

C. Sealed bids

1. In order for sealed bidding to be feasible, the following conditions should be present:
 - a. A complete, adequate and realistic specification or purchase description is available;
 - b. Two or more responsible bidders are willing and able to compete effectively for the business; and

- c. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.
- 2. If sealed bids are used, the following requirements apply:
 - a. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids;
 - b. The invitation for bids must be publicly advertised;
 - c. The invitation for bids, which must include any specification and pertinent attachments, must define the items or services in order for the bidder to properly respond;
 - d. All bids will be opened at the time and place prescribed in the invitation for bids;
 - e. Bids must be opened publicly;
 - f. A firm fixed price contract award will be made in writing to the lowest and best responsive and responsible bidder. Factors such as discounts, transportation cost and life cycle costs must be considered in determining which bid is lowest.
 - g. Any or all bids may be rejected if there is a sound documented reason.

D. Competitive proposals

- 1. Normally used with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids.
- 2. Requirements for competitive proposals
 - a. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
 - b. Proposals must be solicited from an adequate number of qualified sources;
 - c. The Village must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
 - d. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
 - e. The Village may use competitive proposal procedures for qualifications-based procurement of architectural/engineering professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of the fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of architectural/engineering professional services. It cannot be used to purchase other types of services through architectural/engineering firms which may be a potential source to perform the proposed effort.

V. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms (2 CFR 200.321)

- A. The Village will take all necessary affirmative steps to assure that minority businesses,

women's business enterprises, and labor surplus firms are used when possible.

B. The steps include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are a potential source;
3. Dividing total requirement, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in (1) through (5) above.

VI. Contract cost and price (2 CFR 200.323)

- A. The Village must perform a cost or price analysis in connection with every procurement action in excess of \$150,000 including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the Village must make independent estimates before receiving bids or proposals.
- B. The Village must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.
- C. Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the Village under Subpart E - Cost Principles of this part. The Village may reference its own cost principles that comply with the Federal cost principles.
- D. The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

VII. Suspension and Debarment (2 CFR 200.213)

- A. The Village is subject to and shall abide by the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR Part 180.
- B. Suspension is an action taken by the Village that immediately prohibits a person from

participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 CFR chapter 1) for a temporary period, pending completion of an agency investigation and any judicial or administrative proceedings that may ensue. A person so excluded is suspended. (2 CFR Part 180 Subpart G)

- C. Debarment is an action taken by the Village to exclude a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 CFR chapter 1). A person so excluded is debarred. (2 CFR Part 180 Subpart H)
- D. The Village shall not subcontract with or award sub-grants to any person or company who is debarred or suspended. For contracts over \$25,000, the Village shall confirm that the vendor is not debarred or suspended by either checking the Federal government's System for Award Management, which maintains a list of such debarred or suspended vendors at www.sam.gov; collecting a certification from the vendor; or adding a clause or condition to the covered transaction with that vendor. (2 CFR Part 180 Subpart C)

CERTIFICATE

This Federal Grant Policies is approved as to form this _____ day of _____, 2020, with deletion of any indemnity clauses and attorney fee provisions.

Lynnette Dinkler, Law Director

Kranenburg

Between 2013 and 2014 till he quit his actual hours worked averaged 27 hrs. per week. The rest of his pay came from sick, vacation, and holiday pay.

Hourly rate when he quit was \$15.33/hr. or \$22.79/hr. with benefits.

$\$15.33 \times 1404 (52 \times 27) = \$21,523.32$

$\$22.79 \times 1404 (52 \times 27) = \$31,997.16$

Brown

2019 - \$16,099 at \$17.00/hr. average 20 hrs./week – no benefits

2018 - \$16,192 at \$17.00/hr. average 20 hrs./week – no benefits

HIRING A FULL-TIME PERSON

OPERS: A full time person with benefits and insurance making \$15.00/hr. can cost anywhere from \$21.00/hr. or \$43,675.74 per year to \$26.50/hr. or \$55,115.74 per year.

OP&F: A full time person with benefits and insurance making \$15.00/hr. can cost anywhere from \$21.82/hr. or \$45,391.74 per year to \$27.32/hr. or \$56,831.74 per year.

HIRING A PART-TIME CODE ENFORCEMENT OFFICER

\$15.00/hr. at 20 hrs. per week on payroll would cost \$19,757.87 (includes OPERS, medicare, workers comp, vacation, sick leave, and holiday)

\$15.00/hr. at 20 hrs. per week as contractor would cost \$15,600.00

HIRING A SEASONAL PERSON

If Mark Coy would take the CEO position, the majority of zoning work comes in the summertime. The majority of Maintenance is done in the summer as well (primarily mowing) and this is the main time that three workers are needed in the maintenance department.

If Mark works 20-30 hours in zoning in the summertime and we hire a seasonal person to work only in the summertime for mowing, Mark could still devote around 10 hours per week to Maintenance. Not to mention reading meters is a good time to visually inspect properties for non-conformance.

A seasonal (summertime) employee hired to do nothing more than mow and help read meters if needed at \$15.00/hour at 20 hours per week for 6 months of the year would cost

\$9,878.94 per year through payroll

\$7,800.00 per year as contractor