# Village of Russells Point
## Regular Council Meeting
## Council Chambers

# Meeting Agenda October 19, 2020

1. Call to Order
2. Roll Call
3. Approval of Previous Meeting Minutes – October 5, 2020
4. Reports
   a. Fiscal Officers Report
   b. Maintenance Team Report
   c. Zoning Report
   d. Police Report
   e. Parks & Recreation Report
   f. Lands & Buildings Report
   g. EMS Report
5. Ordinances and Resolutions
   a. Ordinance 20-1182 Amend & Repeal (third reading)
   b. Ordinance 20-1185 Rate & Fee Schedule
   c. Resolution 20-942 Marriages
6. Citizen's Comments
7. Old Business
   a. Property maintenance software
   b. IL Traffic Study – troublesome intersections
8. New Business
9. Next Council Meeting – Monday, November 2, 2020
10. Adjournment
11. Upcoming Meetings
   a. BPA – October 26, 2020 at 6:00 p.m.

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

## MEETING MINUTES
## October 5, 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 7:00 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, present.

Recorder: Fiscal Officer Jeff Weidner

Guests: Ms. Dianne Gauder, Mayor's Court Clerk

Minutes: **September 21, 2020 Council Meeting**

*Ms. Joan Maxwell moved to approve the September 21, 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; Ms. Shannon Stinemetz, yea.*

*The motion passed: 6 yeas – 0 nays*

Reports: **Mayor's Court Report** –

The September 2020 statement for Mayor's Court showing Village revenue of $1,062.00 was presented to Council for approval.

*Ms. Joan Maxwell moved to approve the September 2020 Mayor's Court Statement as submitted. Ms. Shannon Stinemetz 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*

**TABLED ITEMS:**

A. **Ordinance 20-1182; Amend and Repeal Portions of the Codified Ordinances (3rd reading)**

**AMENDING AND REPEALING SELECT PORTIONS OF 377.04, 521.12, 713.03, 717.02, 905.03, 909.01, 909.02, 919.05, 1307.04, 1309.02, 1313.05, 1319.03 AND 1519.02 TO CREATE A COMPREHENSIVE SCHEDULE OF FEES AND RATES AND TO OTHERWISE MODERNIZE ORDINANCES.**

*Council was provided an updated copy of the ordinance which includes additional sections of the code relating to penalties that needed changed. They agreed that this ordinance will remain tabled until the next meeting to provide additional time to review the changes.*

**ORDINANCES & RESOLUTIONS:**

A. **Ordinance 20-1184; Amending 2020 Appropriations**

**AN ORDINANCE AUTHORIZING AMENDING PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RUSSELLS POINT, STATE OF OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING AN EMERGENCY.**

Mr. Weidner reported that he has received confirmation that the village will receive an additional $50,090 in the third round of COVID funding. This appropriation amendment includes the addition of those funds.

*Mr. Greg Iiams made a motion to waive the three-reading rule. Ms. Joan Maxwell 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 Ordinance 20-1184 by title. Ms. Joan Maxwell 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: None**

**OLD BUSINESS:**

A. Playground Equipment

Council was provided a quote, photos, and diagrams of various new playground equipment for the municipal building park. The village has appropriated $25,000 to be used for new equipment. The original estimate received by the park board, which included a swing set as well as the proposed equipment, was around $33,000. To get the estimate closer to what was appropriated, the swing set was removed from the quote resulting in an estimated cost of $25,254.35. Ms. Hinterschied said that they could remove the three funnel-ball structures to further reduce the cost to meet the allocated appropriation.

Mr. Huffman and Ms. Stinemetz felt that the swing set would be more beneficial than the funnel-ball. Mayor Reames said that removing the funnel-ball and adding the swings back in would not meet the budget and would cost more than the current quote which is already slightly over the amount allocated.

Council was reminded that the finance committee has discussed appropriating another $25,000 in next years budget to purchase additional equipment for the park, and that the swings could be purchased at the beginning of next year.

After further discussion council was given the option to proceed with the equipment as quoted or amend appropriations to allow for the addition of the swings and reduce the amount to be budgeted for equipment in 2021.

*Mr. John Huffman made a motion to amend Ordinance 20-1184 (amending appropriations) to include an additional $10,000 to the park fund so that the swings can be purchased now. Ms. Shannon Stinemetz 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. Weidner will amend ordinance 20-1184 to include the transfer from the general fund and the expense from the park fund.

Mayor Reames noted that she will be using community service workers on October 11th and October 25th to help remove the mulch and border in preparation of the new equipment. It was originally planned to sell the old equipment as is/where is and require the GovDeals purchaser to disassemble. Mayor Reames reported that she has spoke with Mr. Reese, Maintenance Supervisor and they would like to proceed with disassembling the old equipment and set it aside until it is sold. Council had no objections but suggested that several pictures be taken before removal to help reassembling by the purchaser.

**NEW BUSINESS:**

A. Utility Billing Software

Mr. Weidner provided a quote from Continental Utility for new billing software for the water department in the amount of $13,940.00. The new software contains several new modules to promote email billing, online and automatic payment options, remote work orders, etc. The Board of Public Affairs has approved the purchase, but Mr. Weidner would like council's approval to use COVID funding to pay for the expense and allow the Mayor to sign the purchase order.

*Ms. Joan Maxwell made a motion to allow the use of COVID funding to pay for the new software and allow the Mayor to sign the purchase order. 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.*

B. CDBG Funding

Mr. John Cleek, Community Development Consultant informed the Mayor that the village meets the requirements to apply for a neighborhood revitalization (up to $750,000 available), critical infrastructure (up to $500,000 available) and CARES fund grant opportunities. Mr. Cleek would like to look at the projects that need to be done with storm water and sidewalks to see how they fit into these grant programs. Applications for this funding is due in June 2021. Further information will be provided to council via email.

*Ms. Joan Maxwell made a motion to adjourn the meeting and seconded by Ms. Shannon Stinemetz.* The meeting was adjourned at 7:31 p.m.

Next Ordinance: 20-1185 Next Resolution: 20-942

Next Council Meeting: Monday, October 19, 2020 at 7:00 p.m.

Fiscal Officer Jeff Weidner

Mayor Robin Reames

Date Passed

# FINANCIAL REPORT – SEPTEMBER 2020

| | |
|---|---|
| September beginning pooled balance | $4,731,913.26 |
| Revenue for September | $126,949.07 |
| Expenses for September | $72,210.16 |
| August ending pooled balance | $4,786,652.17 |
| **BREAKDOWN OF FUNDS** | |
| General Fund | $2,113,415.60 |
| Water Funds | $2,111,007.39 |
| Remaining Funds | $562,229.18 |
| September ending pooled balance | $4,786,652.17 |

The Village books reconciled with the bank statement.

**COVID Fund 2151 Expenses through October 2, 2020**

| | |
|---|---|
| GoToMeeting subscription | $122.28 |
| Advertisements | $190.85 |
| Dinkler Law – Legislation | $13,307.14 |
| Supplies & Materials | $4,503.69 |
| **Total Covid Fund 2151 Expenses** | **$18,123.96** |

**Since it was the end of the third quarter, you are also receiving a copy of the revenue and appropriation status reports.**

**OTHER NOTES:**

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY

# Bank Reconciliation

Reconciled Date 9/30/2020
Posted 10/6/2020 10:10:36 AM

| | | |
|---|---|---|
| Prior UAN Balance: | | $4,731,913.26 |
| Receipts: | + | $123,359.07 |
| Payments: | - | $70,620.16 |
| Adjustments: | + | $2,000.00 |
| Current UAN Balance as of 09/30/2020: | | $4,786,652.17 |
| Other Adjusting Factors: | + | $0.00 |
| Adjusted UAN Balance as of 09/30/2020: | | $4,786,652.17 |
| Entered Bank Balances as of 09/30/2020: | | $4,789,141.97 |
| Deposits in Transit: | + | $0.00 |
| Outstanding Payments: | - | $2,515.80 |
| Outstanding Adjustments: | + | $0.00 |
| Other Adjusting Factors: | + | $26.00 |
| Adjusted Bank Balances as of 09/30/2020: | | $4,786,652.17 |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: $26.00
adjustment to receipt 726-2020

Governing Board Signatures

There are no outstanding receipts as of 09/30/2020.

There are no outstanding adjustments as of 09/30/2020.

**Osgood State Bank**
275 W. MAIN, P.O. BOX 69
OSGOOD, OHIO 45351


Account:
Date: 09/30/2020

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

**Enclosures** 42

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

| | | |
|---|---|---|
| Beginning balance on September 01, 2020 | $ | 50,000.00 |
| Total Deposits and Credits: 90 | + | 124,362.37 |
| Total Checks and Debits: 85 | - | 139,498.77 |
| Cycle Service Charge | - | 0 |
| Ending balance on September 30, 2020 | $ | 34,863.60 |

Number of days in this statement period: 30

- **Account Transactions**

| Date | Description | DEBITS | CREDITS |
|---|---|---|---|
| 09/01 | AC STATE OF OHIO MAINT/WARR TAX06*D MUNI 0655521A*(FUND 70 | | .99 |
| 09/01 | AC HUNT MERCH SVCS DEPOSIT | | 542.40 |
| 09/01 | RDC DEPOSIT NUMBER 0000000001 | | 1,911.90 |
| 09/01 | RDC DEPOSIT NUMBER 0000000001 | | 1,944.09 |
| 09/01 | EXCESS BALANCE TRANSFER TO CK XXXXXXXXXXXX0740 | 581.66 | |
| 09/02 | AC HUNT MERCH SVCS DEPOSIT | | 245.29 |
| 09/02 | AC COSE RECURRING INS PAYMNT | 5,705.06 | |
| 09/03 | AC HUNT MERCH SVCS DEPOSIT | | 360.54 |
| 09/03 | RDC DEPOSIT NUMBER 0000000001 | | 1,619.70 |
| 09/03 | RDC DEPOSIT NUMBER 0000000001 | | 1,694.79 |
| 09/03 | RDC DEPOSIT NUMBER 0000000001 | | 2,012.03 |
| 09/03 | AC HUNT MERCH SVCS DISCOUNT | 13.25 | |
| 09/03 | AC HUNT MERCH SVCS FEE | 49.06 | |
| 09/03 | AC HUNT MERCH SVCS INTERCHNG | 69.90 | |
| 09/04 | AC STATE OF OHIO MAINT/WARR TAX06*D MUNNET 0658528A*MONTHL | | 2,570.83 |
| 09/04 | AC DIV OF TAX OPER CASH DIS | | 6,000.00 |
| 09/04 | AC LOGAN CO PYMNT FINANCE | | 16,092.32 |
| 09/04 | RDC DEPOSIT NUMBER 0000000001 | | 2,223.06 |
| 09/04 | RDC DEPOSIT | | 2,880.35 |

**Osgood State Bank**
275 W. MAIN, P.O. BOX 69
OSGOOD, OHIO 45351


Account:
Date: 09/30/2020

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

**Enclosures** 0

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

**Beginning Rate** 0.25000

| | | |
|---|---|---|
| Beginning balance on September 01, 2020 | $ | 4,691,048.28 |
| Total Deposits and Credits: 7 | + | 63,230.09 |
| Total Checks and Debits: 0 | - | .00 |
| Cycle Service Charge | - | 0 |
| Ending balance on September 30, 2020 | $ | 4,754,278.37 |

Number of days in this statement period: 30

- **Account Transactions**

| Date | Description | DEBITS | CREDITS |
|---|---|---|---|
| 09/01 | EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724 | | 581.66 |
| 09/04 | EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724 | | 25,801.61 |
| 09/08 | EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724 | | 17,007.10 |
| 09/09 | EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724 | | 765.20 |
| 09/10 | EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724 | | 2,688.62 |
| 09/18 | EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724 | | 15,415.20 |
| 09/30 | INTEREST PAYMENT | | 970.70 |

- **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 08/31 | 4,691,048.28 | 09/01 | 4,691,629.94 | 09/04 | 4,717,431.55 | 09/08 | 4,734,438.65 |
| 09/09 | 4,735,203.85 | 09/10 | 4,737,892.47 | 09/18 | 4,753,307.67 | 09/30 | 4,754,278.37 |

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 34-4322730
INTEREST PAID YEAR TO DATE.............. 25,253.97

**OSGOOD BANK CONTINUES TO ROLLOUT OUR NEW LOOK. IN ADDITION TO OUR STATEMENTS AND WEBSITE- YOU WILL SEE NEW LOGOS AND COLORS ON OUR BRANCHES AND SIGNS IN OCTOBER.**

# Payment Listing

September 2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 512-2020 | 09/08/2020 | 09/08/2020 | CH | CenturyLink (Plant) | $200.64 | C |
| 513-2020 | 09/08/2020 | 09/08/2020 | CH | Dayton Power & Light (Leppich) | $19.76 | C |
| 514-2020 | 09/08/2020 | 09/08/2020 | CH | Dayton Power & Light (OldTwr) | $27.83 | C |
| 515-2020 | 09/08/2020 | 09/08/2020 | CH | VECTREN ENERGY DELIVERY | $62.97 | C |
| 516-2020 | 09/08/2020 | 09/08/2020 | CH | Vectren Energy Delivery | $56.26 | C |
| 547-2020 | 09/14/2020 | 09/14/2020 | CH | Waypoint Benefit Solutions, LLC | $193.85 | C |
| 548-2020 | 09/14/2020 | 09/14/2020 | CH | Anthem Life Insurance Company | $127.25 | C |
| 549-2020 | 09/08/2020 | 09/14/2020 | CH | Dental Care Plus, Inc. | $288.42 | C |
| 550-2020 | 09/02/2020 | 09/14/2020 | CH | COSE | $5,705.06 | C |
| 551-2020 | 09/03/2020 | 09/14/2020 | CH | Huntington Merchant Services | $132.21 | C |
| 552-2020 | 09/18/2020 | 09/18/2020 | CH | Mastercard | $801.74 | C |
| 553-2020 | 09/18/2020 | 09/18/2020 | CH | Time Warner Cable | $381.20 | C |
| 566-2020 | 09/23/2020 | 09/23/2020 | CH | Time Warner Cable (WTP Internet) | $96.98 | C |
| 567-2020 | 09/23/2020 | 09/23/2020 | CH | Dayton Power & Light (MUNI) | $442.10 | C |
| 568-2020 | 09/23/2020 | 09/23/2020 | CH | Anthem Life Insurance Company | $127.25 | C |
| 569-2020 | 09/25/2020 | 09/25/2020 | CH | Dayton Power & Light (MUNI) | $20.03 | C |
| 570-2020 | 09/25/2020 | 09/25/2020 | CH | WEX Bank | $906.14 | C |
| 572-2020 | 09/25/2020 | 09/25/2020 | CH | Dayton Power & Light (Leppich) | $19.76 | C |
| 573-2020 | 09/25/2020 | 09/25/2020 | CH | Dayton Power & Light (Plant) | $1,576.28 | C |
| 574-2020 | 09/25/2020 | 09/25/2020 | CH | VERIZON WIRELESS | $418.38 | C |
| 575-2020 | 09/28/2020 | 09/28/2020 | CH | Dayton Power & Light (OldTwr) | $30.41 | C |
| 576-2020 | 09/28/2020 | 09/28/2020 | CH | Mastercard | $740.53 | C |
| 577-2020 | 09/29/2020 | 09/29/2020 | CH | CenturyLink (Plant) | $200.64 | C |
| 578-2020 | 09/30/2020 | 10/05/2020 | CH | Osgood State Bank | $24.95 | C |
| 8572 | 09/08/2020 | 09/08/2020 | AW | Choice One Engineering | $3,375.00 | C |
| 8573 | 09/08/2020 | 09/08/2020 | AW | Donnellon McCarthy Enterprises, Inc. | $117.43 | C |
| 8574 | 09/08/2020 | 09/08/2020 | AW | Dale Albert | $1,245.50 | O |
| 8575 | 09/08/2020 | 09/08/2020 | AW | Fire Safety Services Inc. | $263.00 | C |
| 8576 | 09/08/2020 | 09/08/2020 | AW | LOGAN COUNTY ELECTRIC COOPERATIVE | $50.00 | C |
| 8577 | 09/08/2020 | 09/08/2020 | AW | Logan County Sewer District | $88.00 | C |
| 8578 | 09/08/2020 | 09/08/2020 | AW | Marysville Fence Co. | $2,820.00 | C |
| 8579 | 09/08/2020 | 09/08/2020 | AW | MASI-Mobile Analytical Services, Inc. | $719.30 | C |
| 8580 | 09/08/2020 | 09/08/2020 | AW | Ohio Department of Agriculture | $35.00 | C |
| 8581 | 09/08/2020 | 09/08/2020 | AW | Regal Plumbing & Heating | $589.38 | C |
| 8582 | 09/08/2020 | 09/08/2020 | AW | Treasurer of State (Leads) | $1,200.00 | C |
| 8583 | 09/08/2020 | 09/08/2020 | AW | Treasurer of State (UAN) | $1,009.50 | C |
| 8584 | 09/08/2020 | 09/08/2020 | AW | Trithium Solutions | $406.05 | C |
| 8585 | 09/08/2020 | 09/08/2020 | AW | Wren's Auto Parts & Service | $286.70 | C |
| 8586 | 09/08/2020 | 09/08/2020 | AW | WREN'S SERVICE STATION | $150.00 | C |
| 8587 | 09/08/2020 | 09/08/2020 | AW | Waste Management of Ohio | $102.99 | C |
| 8588 | 09/18/2020 | 09/18/2020 | AW | Dinkler Law Office, LLC | $3,999.00 | C |
| 8589 | 09/18/2020 | 09/18/2020 | AW | Dollar General | $31.90 | C |
| 8590 | 09/18/2020 | 09/18/2020 | AW | JEM Industrial Maint. Corp. | $577.09 | C |
| 8591 | 09/18/2020 | 09/18/2020 | AW | Lakeview Hardware, Inc. | $416.47 | C |
| 8592 | 09/18/2020 | 09/18/2020 | AW | MASI-Mobile Analytical Services, Inc. | $541.65 | C |
| 8593 | 09/18/2020 | 09/18/2020 | AW | Miller Graphics | $120.00 | C |

## Payment Listing

September 2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 8594 | 09/18/2020 | 09/18/2020 | AW | Ohio State Highway Patrol | $107.00 | C |
| 8595 | 09/18/2020 | 09/18/2020 | AW | Quality Paving, LLC | $3,275.00 | C |
| 8596 | 09/18/2020 | 09/18/2020 | AW | Tops Towing, LLC | $300.00 | C |
| 8597 | 09/21/2020 | 09/21/2020 | AW | Postmaster (stamps) | $1,375.00 | C |
| 8598 | 09/23/2020 | 09/23/2020 | AW | WSOS CAC Inc. | $1,000.00 | C |
| 8599 | 09/23/2020 | 09/23/2020 | AW | Bobcat of Lima | $441.90 | O |
| 8600 | 09/23/2020 | 09/23/2020 | AW | WREN'S SERVICE STATION | $150.00 | O |
| 8601 | 09/23/2020 | 09/23/2020 | AW | Donnellon McCarthy Enterprises, Inc. | $58.90 | C |
| 8602 | 09/23/2020 | 09/23/2020 | AW | Ohio Rural Water Association | $482.50 | O |
| 8603 | 09/24/2020 | 09/24/2020 | AW | Roger Brown | $131.75 | O |
| 8604 | 09/25/2020 | 09/25/2020 | AW | Dad's Towing & Recovery | $125.00 | C |
| 8605 | 09/25/2020 | 09/25/2020 | AW | Fidelity Security Life (Avesis) | $64.15 | O |
| | | | | Total Payments: | $38,255.80 | |
| | | | | Total Conversion Vouchers: | $0.00 | |
| | | | | Total Less Conversion Vouchers: | $38,255.80 | |

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.

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY



# Cash Summary by Fund

September 2020

| Fund # | Fund Name | Fund Balance 9/1/2020 | 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 9/30/2020 | Non-Pooled Balance | Pooled Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | General | $2,095,397.80 | $0.00 | $34,470.62 | $0.00 | $0.00 | $2,129,868.42 | $16,452.82 | $0.00 | $0.00 | $2,113,415.60 | $0.00 | $2,113,415.60 |
| 2011 | Street Maintenance | $247,160.97 | $0.00 | $7,761.80 | $0.00 | $0.00 | $254,922.77 | $3,561.82 | $0.00 | $0.00 | $251,360.95 | $0.00 | $251,360.95 |
| 2021 | State Highway | $23,615.44 | $0.00 | $630.10 | $0.00 | $0.00 | $24,245.54 | $93.71 | $0.00 | $0.00 | $24,151.83 | $0.00 | $24,151.83 |
| 2041 | Parks and Recreation | $1,147.93 | $0.00 | $0.00 | $0.00 | $0.00 | $1,147.93 | $726.73 | $0.00 | $0.00 | $421.20 | $0.00 | $421.20 |
| 2081 | Drug Law Enforcement | $6,624.80 | $0.00 | $0.00 | $0.00 | $0.00 | $6,624.80 | $0.00 | $0.00 | $0.00 | $6,624.80 | $0.00 | $6,624.80 |
| 2101 | Auto Permissive | $92,399.92 | $0.00 | $756.58 | $0.00 | $0.00 | $93,156.50 | $0.00 | $0.00 | $0.00 | $93,156.50 | $0.00 | $93,156.50 |
| 2151 | Coronavirus Relief Fund | $16,998.24 | $0.00 | $16,098.50 | $0.00 | $0.00 | $33,096.74 | $469.76 | $0.00 | $0.00 | $32,626.98 | $0.00 | $32,626.98 |
| 2901 | Police 3 Mill | $49,897.53 | $0.00 | $1,436.38 | $0.00 | $0.00 | $51,333.91 | $17,588.06 | $0.00 | $0.00 | $33,745.85 | $0.00 | $33,745.85 |
| 2903 | State Police Training Grant | $2,385.00 | $0.00 | $422.50 | $0.00 | $0.00 | $2,807.50 | $0.00 | $0.00 | $0.00 | $2,807.50 | $0.00 | $2,807.50 |
| 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 | $57,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $57,000.00 | $0.00 | $0.00 | $0.00 | $57,000.00 | $0.00 | $57,000.00 |
| 5101 | Water Operating | $1,763,236.15 | $0.00 | $62,681.95 | $0.00 | $0.00 | $1,825,918.10 | $28,352.26 | $204.36 | $0.00 | $1,797,361.48 | $0.00 | $1,797,361.48 |
| 5201 | Storm Sewer Operating | $49,086.25 | $0.00 | $1,100.64 | $204.36 | $0.00 | $50,391.25 | $3,375.00 | $0.00 | $0.00 | $47,016.25 | $0.00 | $47,016.25 |
| 5701 | Utility Improvement | $170,728.30 | $0.00 | $0.00 | $0.00 | $0.00 | $170,728.30 | $0.00 | $0.00 | $0.00 | $170,728.30 | $0.00 | $170,728.30 |
| 5721 | Mortgage Debt Service | $51,863.61 | $0.00 | $0.00 | $0.00 | $0.00 | $51,863.61 | $0.00 | $0.00 | $0.00 | $51,863.61 | $0.00 | $51,863.61 |
| 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 | $1,590.00 | $0.00 | $0.00 | $1,590.00 | $1,590.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Report Total: | $4,731,913.26 | $0.00 | $126,949.07 | $204.36 | $0.00 | $4,859,066.69 | $72,210.16 | $204.36 | $0.00 | $4,786,652.17 | $0.00 | $4,786,652.17 |

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: $26.00

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY

# Cash Summary by Fund

1/1/2020 to 9/30/2020

| 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 9/30/2020 | Non-Pooled Balance | Pooled Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | General | $2,024,541.96 | $0.00 | $463,706.80 | $0.00 | $0.00 | $2,488,248.76 | $271,698.18 | $103,134.98 | $0.00 | $2,113,415.60 | $0.00 | $2,113,415.60 |
| 2011 | Street Maintenance | $219,246.85 | $0.00 | $67,976.40 | $0.00 | $0.00 | $287,223.25 | $35,862.30 | $0.00 | $0.00 | $251,360.95 | $0.00 | $251,360.95 |
| 2021 | State Highway | $24,232.77 | $0.00 | $5,174.28 | $0.00 | $0.00 | $29,407.05 | $5,255.22 | $0.00 | $0.00 | $24,151.83 | $0.00 | $24,151.83 |
| 2041 | Parks and Recreation | $1,501.78 | $0.00 | $10.00 | $2,000.00 | $0.00 | $3,511.78 | $3,090.58 | $0.00 | $0.00 | $421.20 | $0.00 | $421.20 |
| 2081 | Drug Law Enforcement | $5,856.80 | $0.00 | $768.00 | $0.00 | $0.00 | $6,624.80 | $0.00 | $0.00 | $0.00 | $6,624.80 | $0.00 | $6,624.80 |
| 2101 | Auto Permissive | $87,349.69 | $0.00 | $5,806.81 | $0.00 | $0.00 | $93,156.50 | $0.00 | $0.00 | $0.00 | $93,156.50 | $0.00 | $93,156.50 |
| 2151 | Coronavirus Relief Fund | $0.00 | $0.00 | $48,296.49 | $0.00 | $0.00 | $48,296.49 | $15,669.51 | $0.00 | $0.00 | $32,626.98 | $0.00 | $32,626.98 |
| 2901 | Police 3 Mill | $13,768.32 | $0.00 | $123,802.53 | $80,000.00 | $0.00 | $217,570.85 | $183,825.00 | $0.00 | $0.00 | $33,745.85 | $0.00 | $33,745.85 |
| 2903 | State Police Training Grant | $2,585.00 | $0.00 | $422.50 | $0.00 | $0.00 | $3,007.50 | $200.00 | $0.00 | $0.00 | $2,807.50 | $0.00 | $2,807.50 |
| 4101 | Municipal Building | $0.00 | $0.00 | $0.00 | $12,134.98 | $0.00 | $12,134.98 | $12,134.98 | $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 | $9,000.00 | $0.00 | $57,000.00 | $0.00 | $0.00 | $0.00 | $57,000.00 | $0.00 | $57,000.00 |
| 5101 | Water Operating | $1,705,031.36 | $0.00 | $519,297.36 | $0.00 | $0.00 | $2,224,328.72 | $291,219.89 | $135,747.35 | $0.00 | $1,797,361.48 | $0.00 | $1,797,361.48 |
| 5201 | Storm Sewer Operating | $39,272.69 | $0.00 | $10,207.54 | $911.02 | $0.00 | $50,391.25 | $3,375.00 | $0.00 | $0.00 | $47,016.25 | $0.00 | $47,016.25 |
| 5701 | Utility Improvement | $176,565.24 | $0.00 | $0.00 | $30,000.00 | $0.00 | $206,565.24 | $35,836.94 | $0.00 | $0.00 | $170,728.30 | $0.00 | $170,728.30 |
| 5721 | Mortgage Debt Service | $65,910.06 | $0.00 | $0.00 | $104,836.33 | $0.00 | $170,746.39 | $118,882.78 | $0.00 | $0.00 | $51,863.61 | $0.00 | $51,863.61 |
| 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 | $11,378.00 | $0.00 | $0.00 | $11,378.00 | $11,378.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Report Total: | $4,518,233.84 | $0.00 | $1,256,846.71 | $238,882.33 | $0.00 | $6,013,962.88 | $988,428.38 | $238,882.33 | $0.00 | $4,786,652.17 | $0.00 | $4,786,652.17 |

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: $26.00

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY

10/13/2020 2:00:52 PM

# Revenue Status

UAN v2020.3

By Fund

As Of 9/30/2020

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 | $84,865.57 | -$9,865.57 | 113.154% |
| 1000-120-0000 | Tangible Personal Property Tax | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | $300,000.00 | $237,588.40 | $62,411.60 | 79.196% |
| 1000-211-0000 | Local Government Distribution | $25,000.00 | $24,141.21 | $858.79 | 96.565% |
| 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 | $145.00 | $3,055.00 | 4.531% |
| 1000-231-0000 | Property Tax Allocation | $3,000.00 | $11,322.65 | -$8,322.65 | 377.422% |
| 1000-611-0000 | Court Costs | $0.00 | $122.00 | -$122.00 | 0.000% |
| 1000-612-0000 | Court Fines | $600.00 | $1,195.00 | -$595.00 | 199.167% |
| 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 | $6,671.00 | $2,329.00 | 74.122% |
| 1000-619-0012 | Other - Fines and Forfeitures{Bench Warrants} | $0.00 | $50.00 | -$50.00 | 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 | $5,435.00 | $565.00 | 90.583% |
| 1000-623-0020 | Zoning{Zon Apl $75/Var & Cnd Use $150} | $200.00 | $100.00 | $100.00 | 50.000% |
| 1000-623-0021 | Zoning{Res Zon/Bldg $45/$75/$75 + .25} | $1,000.00 | $2,472.75 | -$1,472.75 | 247.275% |
| 1000-623-0022 | Zoning{Bus & Mfg Zon/Bldg $100 or .25} | $500.00 | $400.00 | $100.00 | 80.000% |
| 1000-623-0023 | Zoning{Tear down Res $45/Bus $100} | $0.00 | $200.00 | -$200.00 | 0.000% |
| 1000-624-0000 | Street Opening | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-625-0000 | Cable Franchise Fees | $13,000.00 | $10,651.92 | $2,348.08 | 81.938% |
| 1000-629-0030 | Other - Licenses and Permits{Garage Sale Permit $5} | $50.00 | $30.00 | $20.00 | 60.000% |
| 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 | $1,200.00 | $0.00 | 100.000% |
| 1000-629-0036 | Other - Licenses and Permits{Golf Cart Permit} | $3,000.00 | $4,780.00 | -$1,780.00 | 159.333% |
| 1000-701-0000 | Interest | $40,000.00 | $23,325.82 | $16,674.18 | 58.315% |
| 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 | $30,000.00 | $42,000.00 | 41.667% |
| 1000-891-0043 | Other - Miscellaneous Operating{Food Pantry Rental} | $1,200.00 | $900.00 | $300.00 | 75.000% |
| 1000-891-0045 | Other - Miscellaneous Operating{Verizon} | $9,600.00 | $7,200.00 | $2,400.00 | 75.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | $2,000.00 | $10,734.23 | -$8,734.23 | 536.712% |
| 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 | $463,706.80 | $104,033.20 | 81.676% |

# Revenue Status

By Fund

As Of 9/30/2020

Fund: 2011 Street Maintenance

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 2011-225-0000 | Gasoline Tax (State) | $55,000.00 | $56,138.99 | -$1,138.99 | 102.071% |
| 2011-226-0000 | License Tax - State Levied | $7,000.00 | $6,021.98 | $978.02 | 86.028% |
| 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 | $4,277.07 | $722.93 | 85.541% |
| 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 | $1,280.99 | $1,219.01 | 51.240% |
| 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 | $67,976.40 | $1,523.60 | 97.808% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 2021-225-0000 | Gasoline Tax (State) | $3,200.00 | $4,551.80 | -$1,351.80 | 142.244% |
| 2021-226-0000 | License Tax - State Levied | $600.00 | $488.27 | $111.73 | 81.378% |
| 2021-701-0000 | Interest | $200.00 | $134.21 | $65.79 | 67.105% |
| | Fund 2021 Sub-Total: | $4,000.00 | $5,174.28 | -$1,174.28 | 129.357% |

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 | $2,000.00 | $42,000.00 | 4.545% |
| | Fund 2041 Sub-Total: | $44,000.00 | $2,010.00 | $41,990.00 | 4.568% |

Fund: 2081 Drug Law Enforcement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 2081-612-0000 | Court Fines | $100.00 | $768.00 | -$668.00 | 768.000% |
| | Fund 2081 Sub-Total: | $100.00 | $768.00 | -$668.00 | 768.000% |

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 | $5,313.39 | $686.61 | 88.557% |
| 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 | $493.42 | $506.58 | 49.342% |
| 2101-999-0000 | Other - Other Financing Sources | $0.00 | $0.00 | $0.00 | 0.000% |
| | Fund 2101 Sub-Total: | $7,000.00 | $5,806.81 | $1,193.19 | 82.954% |

# Revenue Status

By Fund

As Of 9/30/2020

Fund: 2151 Coronavirus Relief Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 2151-490-0000 | Other - Intergovernmental | $32,184.64 | $48,276.96 | -$16,092.32 | 150.000% |
| 2151-701-0000 | Interest | $0.00 | $19.53 | -$19.53 | 0.000% |
| | Fund 2151 Sub-Total: | $32,184.64 | $48,296.49 | -$16,111.85 | 150.061% |

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 | $112,229.92 | -$2,229.92 | 102.027% |
| 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 | $3,066.37 | -$3,066.37 | 0.000% |
| 2901-931-0000 | Transfers - In | $275,000.00 | $80,000.00 | $195,000.00 | 29.091% |
| 2901-961-0000 | Sale of Fixed Assets | $0.00 | $4,178.00 | -$4,178.00 | 0.000% |
| | Fund 2901 Sub-Total: | $389,000.00 | $203,802.53 | $185,197.47 | 52.391% |

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 | $422.50 | -$222.50 | 211.250% |
| | Fund 2903 Sub-Total: | $200.00 | $422.50 | -$222.50 | 211.250% |

Fund: 4101 Municipal Building

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 4101-931-0000 | Transfers - In | $14,000.00 | $12,134.98 | $1,865.02 | 86.678% |
| 4101-961-0000 | Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | 0.000% |
| | Fund 4101 Sub-Total: | $14,000.00 | $12,134.98 | $1,865.02 | 86.678% |

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 | $9,000.00 | $3,000.00 | 75.000% |
| | Fund 4901 Sub-Total: | $12,000.00 | $9,000.00 | $3,000.00 | 75.000% |

# Revenue Status

By Fund

As Of 9/30/2020

Fund: 5101 Water Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 5101-541-0000 | Consumer Rent | $630,000.00 | $503,841.52 | $126,158.48 | 79.975% |
| 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 | $13,815.14 | -$7,815.14 | 230.252% |
| 5101-891-0000 | Other - Miscellaneous Operating | $0.00 | $0.00 | $0.00 | 0.000% |
| 5101-892-0000 | Other - Miscellaneous Non-Operating | $0.00 | $1,640.70 | -$1,640.70 | 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 | $519,297.36 | $116,702.64 | 81.651% |

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 | $10,207.54 | $792.46 | 92.796% |
| 5201-931-0000 | Transfers - In | $1,000.00 | $911.02 | $88.98 | 91.102% |
| | Fund 5201 Sub-Total: | $12,000.00 | $11,118.56 | $881.44 | 92.655% |

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 | $30,000.00 | $10,000.00 | 75.000% |
| | Fund 5701 Sub-Total: | $40,000.00 | $30,000.00 | $10,000.00 | 75.000% |

Fund: 5721 Mortgage Debt Service

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 5721-931-0000 | Transfers - In | $140,000.00 | $104,836.33 | $35,163.67 | 74.883% |
| | Fund 5721 Sub-Total: | $140,000.00 | $104,836.33 | $35,163.67 | 74.883% |

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

By Fund

As Of 9/30/2020

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 | $122.00 | $0.00 | 0.000% |
| 9901-612-0000 | Court Fines | $0.00 | $8,219.00 | $0.00 | 0.000% |
| 9901-613-0000 | State Court Costs | $0.00 | $3,037.00 | $0.00 | 0.000% |
| | Fund 9901 Sub-Total: | $0.00 | $11,378.00 | $0.00 | 0.000% |
| | Report Total: | $1,967,724.64 | $1,495,729.04 | $483,373.60 | 76.013% |

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

Fund: General
Pooled Balance: $2,113,415.60
Non-Pooled Balance: $0.00
Total Cash Balance: $2,113,415.60

| 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 | $82.24 | $517.76 | 13.707% |
| 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 | $0.00 | $300.00 | $200.00 | 60.000% |
| 1000-410-349-0000 | Other - Professional and Technical Services | $0.00 | $0.00 | $36,900.00 | $12,299.50 | $4,700.50 | $19,900.00 | 12.738% |
| 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 | $13,359.50 | $5,082.74 | $21,057.76 | 12.868% |
| 1000-410-410-0000 | Office Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-410-420-0000 | Operating Supplies and Materials | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 | 100.000% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 | 100.000% |
| | Community Planning and Zoning Program Total: | $0.00 | $0.00 | $62,000.00 | $13,359.50 | $5,582.74 | $43,057.76 | 9.004% |
| | Community Environment Program Group Total: | $0.00 | $0.00 | $62,000.00 | $13,359.50 | $5,582.74 | $43,057.76 | 9.004% |
| 1000-710-161-0000 | D Salary - Mayor | $111.44 | $0.00 | $10,500.00 | $113.04 | $6,056.12 | $4,442.28 | 57.072% |
| 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 | $6,056.12 | $4,442.28 | 57.072% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $1,300.00 | $0.00 | $846.24 | $453.76 | 65.095% |
| 1000-710-213-0000 | D Medicare | $0.00 | $0.00 | $160.00 | $0.00 | $87.65 | $72.35 | 54.781% |
| 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 9/30/2020

| 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 | $936.86 | $563.14 | 62.457% |
| 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 | $90.00 | $210.00 | 30.000% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $1,000.00 | $0.00 | $90.00 | $910.00 | 9.000% |
| 1000-710-410-0000 | Office Supplies and Materials | $0.00 | $0.00 | $500.00 | $0.00 | $23.98 | $476.02 | 4.796% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $500.00 | $0.00 | $23.98 | $476.02 | 4.796% |
| | Mayor and Administrative Offices Program Total: | $111.44 | $0.00 | $13,500.00 | $113.04 | $7,106.96 | $6,391.44 | 52.213% |
| 1000-715-111-0000 | D Salaries - Council | $185.82 | $0.00 | $5,700.00 | $185.68 | $4,050.14 | $1,650.00 | 68.812% |
| | Personal Services Object Group Total: | $185.82 | $0.00 | $5,700.00 | $185.68 | $4,050.14 | $1,650.00 | 68.812% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $900.00 | $0.00 | $514.37 | $385.63 | 57.152% |
| 1000-715-213-0000 | D Medicare | $0.00 | $0.00 | $100.00 | $0.00 | $58.86 | $41.14 | 58.860% |
| 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 | $575.22 | $724.78 | 44.248% |
| 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 | $0.00 | $241.52 | $758.48 | 24.152% |
| 1000-715-399-0000 | Other - Other Contractual Services | $365.00 | $365.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.000% |
| | Contractual Services Object Group Total: | $365.00 | $365.00 | $7,000.00 | $4,000.00 | $241.52 | $2,758.48 | 3.450% |
| 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 | $365.00 | $14,000.00 | $4,185.68 | $4,866.88 | $5,133.26 | 34.308% |
| 1000-720-190-0000 | D Other - Personal Services | $866.30 | $205.52 | $46,000.00 | $1,002.82 | $29,456.65 | $16,201.31 | 63.129% |
| | Personal Services Object Group Total: | $866.30 | $205.52 | $46,000.00 | $1,002.82 | $29,456.65 | $16,201.31 | 63.129% |
| 1000-720-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $6,500.00 | $0.00 | $4,071.83 | $2,428.17 | 62.644% |
| 1000-720-213-0000 | D Medicare | $0.00 | $0.00 | $1,000.00 | $0.00 | $445.22 | $554.78 | 44.522% |
| 1000-720-221-0000 | Medical/Hospitalization | $0.00 | $0.00 | $12,000.00 | $0.00 | $5,535.35 | $6,464.65 | 46.128% |
| 1000-720-222-0000 | Life Insurance | $0.00 | $0.00 | $300.00 | $0.00 | $184.80 | $115.20 | 61.600% |
| 1000-720-223-0000 | Dental Insurance | $0.00 | $0.00 | $400.00 | $0.00 | $194.31 | $205.69 | 48.578% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 | $64.50 | $35.50 | 64.500% |
| 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: | $0.00 | $0.00 | $21,000.00 | $0.00 | $10,510.55 | $10,489.45 | 50.050% |
| 1000-720-322-0000 | Postage | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 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: | $0.00 | $0.00 | $2,000.00 | $0.00 | $50.00 | $1,950.00 | 2.500% |
| 1000-720-410-0000 | Office Supplies and Materials | $0.00 | $0.00 | $500.00 | $73.21 | $0.00 | $426.79 | 0.000% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $500.00 | $73.21 | $0.00 | $426.79 | 0.000% |
| | Mayor's Court Program Total: | $866.30 | $205.52 | $69,500.00 | $1,076.03 | $40,017.20 | $29,067.55 | 57.036% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | $543.10 | $176.84 | $25,000.00 | $712.16 | $14,874.01 | $9,780.09 | 58.637% |
| | Personal Services Object Group Total: | $543.10 | $176.84 | $25,000.00 | $712.16 | $14,874.01 | $9,780.09 | 58.637% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $3,500.00 | $0.00 | $2,042.85 | $1,457.15 | 58.367% |
| 1000-725-213-0000 | D Medicare | $0.00 | $0.00 | $500.00 | $0.00 | $226.49 | $273.51 | 45.298% |
| 1000-725-221-0000 | Medical/Hospitalization | $0.00 | $0.00 | $10,500.00 | $0.00 | $4,569.91 | $5,930.09 | 43.523% |
| 1000-725-222-0000 | Life Insurance | $0.00 | $0.00 | $300.00 | $0.00 | $184.80 | $115.20 | 61.600% |
| 1000-725-223-0000 | Dental Insurance | $0.00 | $0.00 | $400.00 | $0.00 | $194.31 | $205.69 | 48.578% |
| 1000-725-224-0000 | Vision Insurance | $0.00 | $0.00 | $100.00 | $0.00 | $64.50 | $35.50 | 64.500% |
| 1000-725-225-0000 | D Workers' Compensation | $0.00 | $0.00 | $700.00 | $0.00 | $6.45 | $693.55 | 0.921% |
| 1000-725-240-0000 | D Unemployment Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-725-252-0000 | Travel and Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| | Employee Fringe Benefits Object Group Total: | $0.00 | $0.00 | $16,000.00 | $0.00 | $7,289.31 | $8,710.69 | 45.558% |
| 1000-725-321-0000 | Telephone | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-725-322-0000 | Postage | $0.00 | $0.00 | $500.00 | $0.00 | $25.39 | $474.61 | 5.078% |
| 1000-725-324-0000 | Printing and Reproduction | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.000% |
| 1000-725-325-0000 | Advertising | $0.00 | $0.00 | $500.00 | $170.45 | $329.55 | $0.00 | 65.910% |
| 1000-725-330-0000 | Rents and Leases | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-725-343-0000 | Uniform Accounting Network Fees | $0.00 | $0.00 | $4,000.00 | $2,104.00 | $1,896.00 | $0.00 | 47.400% |
| 1000-725-348-0000 | Training Services | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.000% |
| 1000-725-349-0000 | Other - Professional and Technical Services | $0.00 | $0.00 | $2,500.00 | $216.21 | $883.79 | $1,400.00 | 35.352% |
| 1000-725-351-0000 | Insurance and Bonding | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.000% |
| 1000-725-352-0000 | Property Insurance Premiums | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-725-353-0000 | Liability Insurance Premiums | $0.00 | $0.00 | $1,500.00 | $0.00 | $506.75 | $993.25 | 33.783% |
| 1000-725-391-0000 | Dues and Fees | $0.00 | $0.00 | $2,000.00 | $158.68 | $1,317.61 | $523.71 | 65.881% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $13,000.00 | $2,649.34 | $4,959.09 | $5,391.57 | 38.147% |
| 1000-725-410-0000 | Office Supplies and Materials | $0.00 | $0.00 | $4,000.00 | $0.00 | $471.12 | $3,528.88 | 11.778% |
| 1000-725-432-0000 | Repairs and Maintenance of Machinery & Equip | $0.00 | $0.00 | $1,000.00 | $341.10 | $654.82 | $4.08 | 65.482% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 | $341.10 | $1,125.94 | $3,532.96 | 22.519% |
| | Clerk - Treasurer Program Total: | $543.10 | $176.84 | $59,000.00 | $3,702.60 | $28,248.35 | $27,415.31 | 47.583% |
| 1000-730-190-0000 | D Other - Personal Services | $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 | $22,379.42 | $18,020.58 | 55.395% |
| 1000-730-222-0000 | Life Insurance | $0.00 | $0.00 | $500.00 | $0.00 | $350.69 | $149.31 | 70.138% |
| 1000-730-223-0000 | Dental Insurance | $0.00 | $0.00 | $1,500.00 | $0.00 | $752.42 | $747.58 | 50.161% |
| 1000-730-224-0000 | Vision Insurance | $0.00 | $0.00 | $500.00 | $0.00 | $177.30 | $322.70 | 35.460% |
| 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 | $0.00 | $23,660.08 | $19,339.92 | 55.023% |
| 1000-730-311-0000 | Electricity | $0.00 | $0.00 | $4,000.00 | $1,682.54 | $2,317.46 | $0.00 | 57.937% |
| 1000-730-312-0000 | Water and Sewage | $0.00 | $0.00 | $1,100.00 | $259.60 | $792.40 | $48.00 | 72.036% |
| 1000-730-313-0000 | Natural Gas | $0.00 | $0.00 | $2,200.00 | $900.25 | $1,099.75 | $200.00 | 49.989% |
| 1000-730-319-0000 | Other - Utilities | $0.00 | $0.00 | $800.00 | $236.55 | $463.45 | $100.00 | 57.931% |
| 1000-730-321-0000 | Telephone | $0.00 | $0.00 | $2,400.00 | $647.85 | $1,702.15 | $50.00 | 70.923% |
| 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 | $3,115.93 | $0.00 | $3,088.52 | $27.41 | 99.120% |
| 1000-730-399-0000 | Other - Other Contractual Services | $0.00 | $0.00 | $5,429.71 | $1,114.25 | $605.75 | $3,709.71 | 11.156% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $22,000.00 | $4,841.04 | $13,023.84 | $4,135.12 | 59.199% |
| 1000-730-420-0000 | Operating Supplies and Materials | $1,623.23 | $20.50 | $5,800.00 | $1,361.75 | $5,205.92 | $835.06 | 70.324% |
| 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 | $1,136.00 | $851.11 | $2,012.89 | 21.278% |
| 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 | $2,497.75 | $6,083.01 | $3,021.97 | 52.427% |
| 1000-730-590-0000 | Other - Capital Outlay | $12,900.00 | $4,350.00 | $125,000.00 | $11,032.00 | $16,700.00 | $105,818.00 | 12.505% |
| | Capital Outlay Object Group Total: | $12,900.00 | $4,350.00 | $125,000.00 | $11,032.00 | $16,700.00 | $105,818.00 | 12.505% |
| | Lands and Buildings Program Total: | $14,523.23 | $4,370.50 | $200,000.00 | $18,370.79 | $59,466.93 | $132,315.01 | 28.297% |
| 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 | $21,469.97 | $4,530.03 | 82.577% |
| 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 | $21,469.97 | $4,530.03 | 82.577% |
| | Property Tax Collection Fees Program Total: | $0.00 | $0.00 | $26,000.00 | $0.00 | $21,469.97 | $4,530.03 | 82.577% |
| 1000-745-342-0000 | Auditing Services | $0.00 | $0.00 | $12,000.00 | $3,331.90 | $8,668.10 | $0.00 | 72.234% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $12,000.00 | $3,331.90 | $8,668.10 | $0.00 | 72.234% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 |
|---|---|---|---|---|---|---|---|---|
| | Auditor of State Fees Program Total: | $0.00 | $0.00 | $12,000.00 | $3,331.90 | $8,668.10 | $0.00 | 72.234% |
| 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 | $50,915.36 | $1,837.56 | $29,077.80 | $20,000.00 | 57.110% |
| 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 | $60,000.00 | $1,837.56 | $38,162.44 | $20,000.00 | 63.604% |
| | Solicitor Program Total: | $0.00 | $0.00 | $60,000.00 | $1,837.56 | $38,162.44 | $20,000.00 | 63.604% |
| 1000-755-399-0000 | Other - Other Contractual Services | $0.00 | $0.00 | $24,000.00 | $11,242.18 | $12,757.82 | $0.00 | 53.158% |
| 1000-755-399-0044 | Other - Other Contractual Services{Refunds} | $0.00 | $0.00 | $10,000.00 | $3,015.37 | $6,984.63 | $0.00 | 69.846% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $34,000.00 | $14,257.55 | $19,742.45 | $0.00 | 58.066% |
| | Income Tax Administration Program Total: | $0.00 | $0.00 | $34,000.00 | $14,257.55 | $19,742.45 | $0.00 | 58.066% |
| | General Government Program Group Total: | $16,594.89 | $5,117.86 | $488,000.00 | $46,875.15 | $227,749.28 | $224,852.60 | 45.598% |
| 1000-910-910-0000 | D Transfers - Out | $0.00 | $0.00 | $345,000.00 | $0.00 | $103,134.98 | $241,865.02 | 29.894% |
| | Other Financing Uses Object Group Total: | $0.00 | $0.00 | $345,000.00 | $0.00 | $103,134.98 | $241,865.02 | 29.894% |
| | Transfers Program Total: | $0.00 | $0.00 | $345,000.00 | $0.00 | $103,134.98 | $241,865.02 | 29.894% |
| 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 | $345,000.00 | $0.00 | $103,134.98 | $241,865.02 | 29.894% |
| | General Fund Total: | $16,594.89 | $5,117.86 | $945,000.00 | $71,868.49 | $374,833.16 | $509,775.38 | 39.189% |

Fund: Street Maintenance

| | |
|---|---|
| Pooled Balance: | $251,360.95 |
| Non-Pooled Balance: | $0.00 |
| Total Cash Balance: | $251,360.95 |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 | $586.33 | $20,306.23 | $14,531.52 | 57.323% |
| | Personal Services Object Group Total: | $881.62 | $457.54 | $35,000.00 | $586.33 | $20,306.23 | $14,531.52 | 57.323% |
| 2011-620-211-0200 | D Ohio Public Employees Retirement System{Street} | $0.00 | $0.00 | $5,000.00 | $0.00 | $2,751.40 | $2,248.60 | 55.028% |
| 2011-620-213-0200 | D Medicare{Street} | $0.00 | $0.00 | $1,000.00 | $0.00 | $301.51 | $698.49 | 30.151% |
| 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 | $3,061.08 | $3,738.92 | 45.016% |
| 2011-620-321-0200 | Telephone{Street} | $0.00 | $0.00 | $1,000.00 | $579.29 | $370.71 | $50.00 | 37.071% |
| 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 | $768.16 | $2,731.84 | 21.947% |
| 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 | $0.00 | $400.00 | $1,088.75 | 26.868% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $10,000.00 | $579.29 | $5,050.12 | $4,370.59 | 50.501% |
| 2011-620-420-0200 | Operating Supplies and Materials{Street} | $45.00 | $45.00 | $6,200.00 | $2,357.61 | $3,219.48 | $622.91 | 51.927% |
| 2011-620-439-0200 | Other - Repairs and Maintenance{Street} | $0.00 | $0.00 | $8,800.00 | $261.91 | $1,225.39 | $7,312.70 | 13.925% |
| 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 | $45.00 | $15,000.00 | $2,619.52 | $4,444.87 | $7,935.61 | 29.632% |
| | Street Maintenance and Repair Program Total: | $926.62 | $502.54 | $66,800.00 | $3,785.14 | $32,862.30 | $30,576.64 | 48.885% |
| | Transportation Program Group Total: | $926.62 | $502.54 | $66,800.00 | $3,785.14 | $32,862.30 | $30,576.64 | 48.885% |
| 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 | $502.54 | $75,800.00 | $3,785.14 | $35,862.30 | $36,576.64 | 47.049% |

Fund: State Highway

| | |
|---|---|
| Pooled Balance: | $24,151.83 |
| Non-Pooled Balance: | $0.00 |
| Total Cash Balance: | $24,151.83 |

Report reflects selected information.

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 | 0.000% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.000% |
| 2021-620-394-0200 | Machinery, Equipment & Furniture{Street} | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 2021-620-399-0000 | Other - Other Contractual Services | $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% |
| 2021-620-420-0000 | Operating Supplies and Materials | $0.00 | $0.00 | $1,000.00 | $644.78 | $355.22 | $0.00 | 35.522% |
| 2021-620-439-0000 | Other - Repairs and Maintenance | $0.00 | $0.00 | $7,000.00 | $5,875.00 | $0.00 | $1,125.00 | 0.000% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $8,000.00 | $6,519.78 | $355.22 | $1,125.00 | 4.440% |
| | Street Maintenance and Repair Program Total: | $0.00 | $0.00 | $13,000.00 | $6,519.78 | $355.22 | $6,125.00 | 2.732% |
| | Transportation Program Group Total: | $0.00 | $0.00 | $13,000.00 | $6,519.78 | $355.22 | $6,125.00 | 2.732% |
| 2021-800-590-0000 | Other - Capital Outlay | $0.00 | $0.00 | $5,500.00 | $0.00 | $4,900.00 | $600.00 | 89.091% |
| | Capital Outlay Object Group Total: | $0.00 | $0.00 | $5,500.00 | $0.00 | $4,900.00 | $600.00 | 89.091% |
| | Capital Outlay Program Total: | $0.00 | $0.00 | $5,500.00 | $0.00 | $4,900.00 | $600.00 | 89.091% |
| | Capital Outlay Program Group Total: | $0.00 | $0.00 | $5,500.00 | $0.00 | $4,900.00 | $600.00 | 89.091% |
| | State Highway Fund Total: | $0.00 | $0.00 | $18,500.00 | $6,519.78 | $5,255.22 | $6,725.00 | 28.407% |

Fund: Parks and Recreation

| | |
|---|---|
| Pooled Balance: | $421.20 |
| Non-Pooled Balance: | $0.00 |
| Total Cash Balance: | $421.20 |

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 2041-320-340-0000 | Professional and Technical Services | $0.00 | $0.00 | $1,000.00 | $860.00 | $140.00 | $0.00 | 14.000% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $1,000.00 | $860.00 | $140.00 | $0.00 | 14.000% |
| 2041-320-430-0000 | Repairs and Maintenance | $950.00 | $950.00 | $3,000.00 | $0.00 | $2,476.00 | $524.00 | 82.533% |
| | Supplies and Materials Object Group Total: | $950.00 | $950.00 | $3,000.00 | $0.00 | $2,476.00 | $524.00 | 82.533% |
| | Provide and Maintain Parks Program Total: | $950.00 | $950.00 | $4,000.00 | $860.00 | $2,616.00 | $524.00 | 65.400% |
| 2041-350-311-0000 | Electricity | $0.00 | $0.00 | $300.00 | $122.15 | $177.85 | $0.00 | 59.283% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $300.00 | $122.15 | $177.85 | $0.00 | 59.283% |
| | Concessions Program Total: | $0.00 | $0.00 | $300.00 | $122.15 | $177.85 | $0.00 | 59.283% |
| 2041-390-420-0000 | Operating Supplies and Materials | $0.00 | $0.00 | $14,700.00 | $0.00 | $296.73 | $14,403.27 | 2.019% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $14,700.00 | $0.00 | $296.73 | $14,403.27 | 2.019% |
| | Other Leisure Time Activities Program Total: | $0.00 | $0.00 | $14,700.00 | $0.00 | $296.73 | $14,403.27 | 2.019% |
| | Leisure Time Activities Program Group Total: | $950.00 | $950.00 | $19,000.00 | $982.15 | $3,090.58 | $14,927.27 | 16.266% |
| 2041-800-520-0000 | Equipment | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.000% |
| | Capital Outlay Object Group Total: | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.000% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 | $950.00 | $44,000.00 | $982.15 | $3,090.58 | $39,927.27 | 7.024% |

Fund: Drug Law Enforcement
Pooled Balance: $6,624.80
Non-Pooled Balance: $0.00
Total Cash Balance: $6,624.80

| 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: $93,156.50
Non-Pooled Balance: $0.00
Total Cash Balance: $93,156.50

| 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% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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: $32,626.98
Non-Pooled Balance: $0.00
Total Cash Balance: $32,626.98

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 2151-725-325-0000 | Advertising | $0.00 | $0.00 | $300.00 | $0.00 | $190.85 | $109.15 | 63.617% |
| 2151-725-391-0000 | Dues and Fees | $0.00 | $0.00 | $200.00 | $0.00 | $81.52 | $118.48 | 40.760% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $500.00 | $0.00 | $272.37 | $227.63 | 54.474% |
| | Clerk - Treasurer Program Total: | $0.00 | $0.00 | $500.00 | $0.00 | $272.37 | $227.63 | 54.474% |
| 2151-730-420-0000 | Operating Supplies and Materials | $0.00 | $0.00 | $9,700.00 | $2,915.59 | $2,090.00 | $4,694.41 | 21.546% |
| 2151-730-430-0000 | Repairs and Maintenance | $0.00 | $0.00 | $4,000.00 | $2,543.00 | $0.00 | $1,457.00 | 0.000% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $13,700.00 | $5,458.59 | $2,090.00 | $6,151.41 | 15.255% |
| | Lands and Buildings Program Total: | $0.00 | $0.00 | $13,700.00 | $5,458.59 | $2,090.00 | $6,151.41 | 15.255% |
| 2151-750-349-0000 | Other - Professional and Technical Services | $0.00 | $0.00 | $16,000.00 | $0.00 | $13,307.14 | $2,692.86 | 83.170% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $16,000.00 | $0.00 | $13,307.14 | $2,692.86 | 83.170% |
| | Solicitor Program Total: | $0.00 | $0.00 | $16,000.00 | $0.00 | $13,307.14 | $2,692.86 | 83.170% |
| 2151-790-690-0000 | Other - Other | $0.00 | $0.00 | $1,984.64 | $0.00 | $0.00 | $1,984.64 | 0.000% |
| | Other Object Group Total: | $0.00 | $0.00 | $1,984.64 | $0.00 | $0.00 | $1,984.64 | 0.000% |
| | Other General Government Program Total: | $0.00 | $0.00 | $1,984.64 | $0.00 | $0.00 | $1,984.64 | 0.000% |
| | General Government Program Group Total: | $0.00 | $0.00 | $32,184.64 | $5,458.59 | $15,669.51 | $11,056.54 | 48.686% |
| | Coronavirus Relief Fund Fund Total: | $0.00 | $0.00 | $32,184.64 | $5,458.59 | $15,669.51 | $11,056.54 | 48.686% |

Fund: Police 3 Mill
Pooled Balance: $33,745.85
Non-Pooled Balance: $0.00
Total Cash Balance: $33,745.85

| 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 | $55,000.00 | $53.46 | $9,132.91 | $45,913.52 | 16.575% |
| 2901-110-190-0100 | D Other - Personal Services{Police} | $2,247.02 | $562.28 | $146,500.00 | $3,137.01 | $90,660.64 | $54,387.09 | 61.181% |
| | Personal Services Object Group Total: | $2,346.91 | $562.28 | $201,500.00 | $3,190.47 | $99,793.55 | $100,300.61 | 49.091% |

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 |
|---|---|---|---|---|---|---|---|---|
| 2901-110-211-0100 | D Ohio Public Employees Retirement System{Police} | $0.00 | $0.00 | $3,500.00 | $0.00 | $1,283.55 | $2,216.45 | 36.673% |
| 2901-110-213-0100 | D Medicare{Police} | $0.00 | $0.00 | $3,000.00 | $0.00 | $1,490.16 | $1,509.84 | 49.672% |
| 2901-110-215-0100 | D Ohio Police and Fire Pension Fund{Police} | $0.00 | $0.00 | $25,000.00 | $0.00 | $17,317.03 | $7,682.97 | 69.268% |
| 2901-110-221-0100 | Medical/Hospitalization{Police} | $0.00 | $0.00 | $70,000.00 | $0.00 | $12,536.25 | $57,463.75 | 17.909% |
| 2901-110-222-0100 | Life Insurance{Police} | $0.00 | $0.00 | $300.00 | $0.00 | $119.78 | $180.22 | 39.927% |
| 2901-110-223-0100 | Dental Insurance{Police} | $0.00 | $0.00 | $2,200.00 | $0.00 | $752.42 | $1,447.58 | 34.201% |
| 2901-110-224-0100 | Vision Insurance{Police} | $0.00 | $0.00 | $1,000.00 | $0.00 | $167.60 | $832.40 | 16.760% |
| 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 | $0.00 | $33,715.45 | $74,784.55 | 31.074% |
| 2901-110-321-0100 | Telephone{Police} | $0.00 | $0.00 | $3,124.26 | $821.60 | $2,302.66 | $0.00 | 73.703% |
| 2901-110-322-0100 | Postage{Police} | $0.00 | $0.00 | $100.00 | $0.00 | $49.44 | $50.56 | 49.440% |
| 2901-110-324-0100 | Printing and Reproduction{Police} | $0.00 | $0.00 | $575.74 | $237.00 | $112.95 | $225.79 | 19.618% |
| 2901-110-325-0100 | Advertising{Police} | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | 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 | $4,090.00 | $0.00 | $4,052.16 | $37.84 | 99.075% |
| 2901-110-349-0014 | Other - Professional and Technical Services{Pris Reten/Impo} | $0.00 | $0.00 | $7,000.00 | $2,550.00 | $4,450.00 | $0.00 | 63.571% |
| 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 | $8,900.00 | $1,457.33 | $5,567.67 | $2,025.00 | 61.521% |
| 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 | $4,047.20 | $40.95 | $3,840.46 | $165.79 | 94.892% |
| | Contractual Services Object Group Total: | $150.00 | $0.00 | $33,000.00 | $5,106.88 | $25,438.14 | $2,604.98 | 76.736% |
| 2901-110-410-0100 | Office Supplies and Materials{Police} | $937.00 | $27.00 | $1,000.00 | $0.00 | $1,392.82 | $517.18 | 72.923% |
| 2901-110-420-0100 | Operating Supplies and Materials{Police} | $1,590.71 | $90.00 | $20,000.00 | $6,629.28 | $10,751.72 | $4,119.71 | 50.006% |
| 2901-110-439-0100 | Other - Repairs and Maintenance{Police} | $0.00 | $0.00 | $7,000.00 | $3,606.84 | $2,841.56 | $551.60 | 40.594% |
| 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 | $117.00 | $31,000.00 | $10,236.12 | $15,086.10 | $8,088.49 | 45.153% |
| | Police Enforcement Program Total: | $5,024.62 | $679.28 | $374,000.00 | $18,533.47 | $174,033.24 | $185,778.63 | 45.999% |
| | Security of Persons and Property Program Group Total: | $5,024.62 | $679.28 | $374,000.00 | $18,533.47 | $174,033.24 | $185,778.63 | 45.999% |
| 2901-800-520-0100 | Equipment{Police} | $0.00 | $0.00 | $10,000.00 | $0.00 | $9,791.76 | $208.24 | 97.918% |
| | 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 | $679.28 | $384,000.00 | $18,533.47 | $183,825.00 | $185,986.87 | 47.335% |

Fund: State Police Training Grant

## Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

Pooled Balance: $2,807.50
Non-Pooled Balance: $0.00
Total Cash Balance: $2,807.50

| 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} | $200.00 | $0.00 | $2,500.00 | $0.00 | $200.00 | $2,500.00 | 7.407% |
| | Contractual Services Object Group Total: | $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 | $10,750.00 | $750.00 | 93.478% |
| 4101-850-720-0000 | Interest | $0.00 | $0.00 | $2,500.00 | $0.00 | $1,384.98 | $1,115.02 | 55.399% |
| | Debt Service Object Group Total: | $0.00 | $0.00 | $14,000.00 | $0.00 | $12,134.98 | $1,865.02 | 86.678% |
| | Debt Service Program Total: | $0.00 | $0.00 | $14,000.00 | $0.00 | $12,134.98 | $1,865.02 | 86.678% |
| | Debt Service Program Group Total: | $0.00 | $0.00 | $14,000.00 | $0.00 | $12,134.98 | $1,865.02 | 86.678% |
| | Municipal Building Fund Total: | $0.00 | $0.00 | $14,000.00 | $0.00 | $12,134.98 | $1,865.02 | 86.678% |

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 | $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% |
| | 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

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

Pooled Balance: $12,827.02
Non-Pooled Balance: $0.00
Total Cash Balance: $12,827.02

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 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: $1,797,361.48
Non-Pooled Balance: $0.00
Total Cash Balance: $1,797,361.48

| 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 | $156,000.00 | $3,444.80 | $93,295.12 | $60,499.97 | 59.333% |
| | Personal Services Object Group Total: | $2,000.47 | $760.58 | $156,000.00 | $3,444.80 | $93,295.12 | $60,499.97 | 59.333% |
| 5101-531-211-0300 | D Ohio Public Employees Retirement System{Water} | $0.00 | $0.00 | $16,000.00 | $0.00 | $13,228.39 | $2,771.61 | 82.677% |
| 5101-531-213-0300 | D Medicare{Water} | $0.00 | $0.00 | $2,200.00 | $0.00 | $1,419.65 | $780.35 | 64.530% |
| 5101-531-221-0300 | Medical/Hospitalization{Water} | $0.00 | $0.00 | $27,000.00 | $0.00 | $13,551.85 | $13,448.15 | 50.192% |
| 5101-531-222-0300 | Life Insurance{Water} | $0.00 | $0.00 | $600.00 | $0.00 | $285.93 | $314.07 | 47.655% |
| 5101-531-223-0300 | Dental Insurance{Water} | $0.00 | $0.00 | $900.00 | $0.00 | $558.11 | $341.89 | 62.012% |
| 5101-531-224-0300 | Vision Insurance{Water} | $0.00 | $0.00 | $400.00 | $0.00 | $167.60 | $232.40 | 41.900% |
| 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 | $0.00 | $29,396.84 | $19,603.16 | 59.994% |
| 5101-531-311-0300 | Electricity{Water} | $0.00 | $0.00 | $3,800.00 | $1,667.38 | $2,132.62 | $0.00 | 56.122% |
| 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 | $900.23 | $1,099.77 | $500.00 | 43.991% |
| 5101-531-319-0000 | Other - Utilities | $0.00 | $0.00 | $1,000.00 | $236.54 | $463.46 | $300.00 | 46.346% |
| 5101-531-321-0300 | Telephone{Water} | $0.00 | $0.00 | $7,700.00 | $2,269.01 | $4,766.45 | $664.54 | 61.902% |
| 5101-531-322-0300 | Postage{Water} | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 |
|---|---|---|---|---|---|---|---|---|
| 5101-531-324-0300 | 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 | $339.31 | $60.69 | $100.00 | 12.138% |
| 5101-531-330-0300 | Rents and Leases{Water} | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 5101-531-344-0300 | D Tax Collection Fees{Water} | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,328.81 | $171.19 | 88.587% |
| 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 | $6,561.71 | $12,003.63 | $434.66 | 63.177% |
| 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 | $2,792.25 | $3,606.66 | $1,601.09 | 45.083% |
| 5101-531-399-0300 | Other - Other Contractual Services{Water} | $0.00 | $0.00 | $3,800.00 | $0.00 | $2,319.20 | $1,480.80 | 61.032% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $55,000.00 | $14,766.43 | $32,652.13 | $7,581.44 | 59.368% |
| 5101-531-410-0300 | Office Supplies and Materials{Water} | $0.00 | $0.00 | $1,000.00 | $0.00 | $678.13 | $321.87 | 67.813% |
| 5101-531-420-0300 | Operating Supplies and Materials{Water} | $45.00 | $45.00 | $5,000.00 | $2,976.17 | $1,927.84 | $95.99 | 38.557% |
| 5101-531-439-0300 | Other - Repairs and Maintenance{Water} | $0.00 | $0.00 | $3,000.00 | $644.48 | $1,821.09 | $534.43 | 60.703% |
| 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 | $45.00 | $9,000.00 | $3,620.65 | $4,427.06 | $952.29 | 49.189% |
| 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 | $805.58 | $269,000.00 | $21,831.88 | $159,771.15 | $88,636.86 | 59.122% |
| 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 | $4,125.00 | $4,875.00 | 45.833% |
| 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 | $1,933.00 | $1,598.48 | $1,968.52 | 29.063% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $18,500.00 | $1,933.00 | $7,141.48 | $9,425.52 | 38.603% |
| 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 | $1,933.00 | $7,274.71 | $10,292.29 | 37.306% |
| 5101-534-349-0300 | Other - Professional and Technical Services{Water} | $0.00 | $0.00 | $9,000.00 | $4,602.43 | $4,397.57 | $0.00 | 48.862% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $9,000.00 | $4,602.43 | $4,397.57 | $0.00 | 48.862% |
| 5101-534-420-0300 | Operating Supplies and Materials{Water} | $0.00 | $0.00 | $22,000.00 | $11,427.46 | $8,772.54 | $1,800.00 | 39.875% |
| 5101-534-432-0300 | Repairs and Maintenance of Machinery & Equip{Water} | $0.00 | $0.00 | $3,000.00 | $1,313.20 | $1,186.80 | $500.00 | 39.560% |
| 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 | $12,740.66 | $9,959.34 | $2,300.00 | 39.837% |
| 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% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 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 | $117,343.09 | $26,956.91 | $9,700.00 | 17.504% |
| 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 | $10,373.86 | $13,286.14 | $1,340.00 | 53.145% |
| 5101-535-313-0300 | Natural Gas{Water} | $0.00 | $0.00 | $3,500.00 | $2,234.73 | $1,265.27 | $0.00 | 36.151% |
| 5101-535-399-0300 | Other - Other Contractual Services{Water} | $0.00 | $0.00 | $11,500.00 | $6,375.00 | $625.00 | $4,500.00 | 5.435% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $40,000.00 | $18,983.59 | $15,176.41 | $5,840.00 | 37.941% |
| 5101-535-432-0300 | Repairs and Maintenance of Machinery & Equip{Water} | $0.00 | $0.00 | $9,000.00 | $249.95 | $5,940.61 | $2,809.44 | 66.007% |
| 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 | $249.95 | $5,940.61 | $2,809.44 | 66.007% |
| | Pumping - Water Program Total: | $0.00 | $0.00 | $49,000.00 | $19,233.54 | $21,117.02 | $8,649.44 | 43.096% |
| 5101-539-399-0300 | Other - Other Contractual Services{Water} | $0.00 | $0.00 | $44,000.00 | $6,000.00 | $27,323.00 | $10,677.00 | 62.098% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $44,000.00 | $6,000.00 | $27,323.00 | $10,677.00 | 62.098% |
| 5101-539-420-0300 | Operating Supplies and Materials{Water} | $0.00 | $0.00 | $26,000.00 | $7,032.48 | $13,026.44 | $5,941.08 | 50.102% |
| 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 | $5,000.00 | $4,291.35 | $4,708.65 | 30.653% |
| 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 | $12,032.48 | $17,317.79 | $10,649.73 | 43.294% |
| 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 | $84,000.00 | $18,032.48 | $44,640.79 | $21,326.73 | 53.144% |
| | Basic Utility Services Program Group Total: | $2,045.47 | $805.58 | $575,500.00 | $178,373.99 | $259,760.58 | $138,605.32 | 45.039% |
| 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 | $4,350.00 | $109,000.00 | $16,532.00 | $31,459.31 | $69,558.69 | 26.762% |
| | Capital Outlay Object Group Total: | $12,900.00 | $4,350.00 | $109,000.00 | $16,532.00 | $31,459.31 | $69,558.69 | 26.762% |
| | Capital Outlay Program Total: | $12,900.00 | $4,350.00 | $109,000.00 | $16,532.00 | $31,459.31 | $69,558.69 | 26.762% |
| | Capital Outlay Program Group Total: | $12,900.00 | $4,350.00 | $109,000.00 | $16,532.00 | $31,459.31 | $69,558.69 | 26.762% |
| 5101-910-910-0300 | D Transfers - Out{Water} | $0.00 | $0.00 | $182,000.00 | $0.00 | $135,747.35 | $46,252.65 | 74.586% |
| | Other Financing Uses Object Group Total: | $0.00 | $0.00 | $182,000.00 | $0.00 | $135,747.35 | $46,252.65 | 74.586% |
| | Transfers Program Total: | $0.00 | $0.00 | $182,000.00 | $0.00 | $135,747.35 | $46,252.65 | 74.586% |
| | Other Financing Uses Program Group Total: | $0.00 | $0.00 | $182,000.00 | $0.00 | $135,747.35 | $46,252.65 | 74.586% |
| | Water Operating Fund Total: | $14,945.47 | $5,155.58 | $866,500.00 | $194,905.99 | $426,967.24 | $254,416.66 | 48.724% |

Fund: Storm Sewer Operating

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

Pooled Balance: $47,016.25
Non-Pooled Balance: $0.00
Total Cash Balance: $47,016.25

| 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 |
|---|---|---|---|---|---|---|---|---|
| 5201-559-340-0000 | Professional and Technical Services | $0.00 | $0.00 | $15,000.00 | $1,125.00 | $3,375.00 | $10,500.00 | 22.500% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $15,000.00 | $1,125.00 | $3,375.00 | $10,500.00 | 22.500% |
| 5201-559-420-0000 | Operating Supplies and Materials | $4,330.00 | $0.00 | $5,000.00 | $4,330.00 | $0.00 | $5,000.00 | 0.000% |
| | Supplies and Materials Object Group Total: | $4,330.00 | $0.00 | $5,000.00 | $4,330.00 | $0.00 | $5,000.00 | 0.000% |
| | Other Storm Sewers and Drains Program Total: | $4,330.00 | $0.00 | $20,000.00 | $5,455.00 | $3,375.00 | $15,500.00 | 13.872% |
| | Basic Utility Services Program Group Total: | $4,330.00 | $0.00 | $20,000.00 | $5,455.00 | $3,375.00 | $15,500.00 | 13.872% |
| | Storm Sewer Operating Fund Total: | $4,330.00 | $0.00 | $20,000.00 | $5,455.00 | $3,375.00 | $15,500.00 | 13.872% |

Fund: Utility Improvement
Pooled Balance: $170,728.30
Non-Pooled Balance: $0.00
Total Cash Balance: $170,728.30

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 5701-531-349-0000 | Other - Professional and Technical Services | $0.00 | $0.00 | $100,000.00 | $64,163.06 | $35,836.94 | $0.00 | 35.837% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $100,000.00 | $64,163.06 | $35,836.94 | $0.00 | 35.837% |
| | Administration - Water Program Total: | $0.00 | $0.00 | $100,000.00 | $64,163.06 | $35,836.94 | $0.00 | 35.837% |
| | Basic Utility Services Program Group Total: | $0.00 | $0.00 | $100,000.00 | $64,163.06 | $35,836.94 | $0.00 | 35.837% |
| 5701-800-560-0000 | Utility Distribution Systems | $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% |
| | Capital Outlay Program Group Total: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| | Utility Improvement Fund Total: | $0.00 | $0.00 | $100,000.00 | $64,163.06 | $35,836.94 | $0.00 | 35.837% |

Fund: Mortgage Debt Service
Pooled Balance: $51,863.61
Non-Pooled Balance: $0.00
Total Cash Balance: $51,863.61

| 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% |

Report reflects selected information.

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2020

| 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 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% |
| | 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 | $3,037.00 | $0.00 | 0.000% |
| 9901-882-690-0000 | Other - Other | $0.00 | $0.00 | $0.00 | $0.00 | $7,021.50 | $0.00 | 0.000% |
| | Other Object Group Total: | $0.00 | $0.00 | $0.00 | $0.00 | $10,058.50 | $0.00 | 0.000% |
| | Distributions to Other Governments Program Total: | $0.00 | $0.00 | $0.00 | $0.00 | $10,058.50 | $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 | $11,378.00 | $0.00 | 0.000% |
| | Mayor's Court-State Costs & Fees Fund Total: | $0.00 | $0.00 | $0.00 | $0.00 | $11,378.00 | $0.00 | 0.000% |
| | Report Total: | $42,971.60 | $12,405.26 | $2,637,484.64 | $371,671.67 | $1,227,310.71 | $1,080,446.60 | 46.000% |

# Maintenance Team Report

**October 19, 2020**

Repaired water leak in front of 218 second st.

Repaired water leak at lot 1 beatleys trailer park.

Trimmed low hanging branches and chipped them up.

Took dump truck load of asphalt to Shelly asphalt for recycling.

Install new basketball backboard at the park on Bristol circle.

removed guard rail around air-conditioning units at city building.

relocated stop sign on high Street at Elliot to keep it out of the way of school buses when turning off of high onto Elliott.

We have completed 66 work orders for the month of September.

Repaired water main leak 4" water main in front of lot 60 Beatleys trailer park.

Remove the water tank for Community garden and put it in storage.

Finished hydrant flushing on south end of the village all hydrants south of US 33 to Indian lake schools have been flushed and tested.

We did 7 mowing nov. for code enforcement.

# ZONING OFFICER

## COUNCIL REPORT

- Last Report to Council was September 21, 2020.

- Three (3) Zoning Permits have been received since the last report:
  New shed, new side deck, and front deck repair = 1
  Tear down and replacement of existing boat house = 1
  New business signage = 1

  There are approximately eight (8) Zoning Permits Applications for various projects expected to be submitted within the next few weeks.

- Two (2) new Contractor Registrations.

- Two (2) House/Garage Sale Permits issued.

- Accompanied Chief of Police at a vacant property to address property maintenance violations.

- Issued a Stop Work Order at a location that started the tear down of an old room addition without permits.

- Site Inspections performed at new and open/pending Zoning Permit locations.

- Recommended COVID-19 precautions are being taken dealing with the public, paperwork, and funds received.

This report prepared by:
Dianne Gauder, Clerk of Court/Zoning Officer/Mayor's Assistant
Administrative Offices
October 16, 2020

UPDATE TO INCLUDE SWINGSET

MIDSTATES RECREATION

1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

# QUOTATION

**Sold To**

Russell's Point Village Office
433 St. Route 708
Russell's Point, OH, 43348
United States

**Ship To**

Russell's Point Village Office
433 St. Route 708
Russell's Point, OH, 43348
United States

| Date | Quote # | Terms | Rep | Project | Ship Contact |
|---|---|---|---|---|---|
| 2020-09-21 | QTN-05693<br>**Valid Until**<br>10-21-2020 | | Mike Hibner | 2020 09 Playground Renovations - Oh Russells Point Village Of | Robin Reames<br>(937) 843-2245 |

| Item Code | Description | Qty | Rate | Amount |
|---|---|---|---|---|
| Drawing # | Drawing #20-1713B (This drawing includes the heavy duty swings with 5 belt seats and one ADA seat.) | 1.0 Unit | $ 33,120.00 | $ 33,120.00 |
| Customer Discount | Playworld Sale Customer Discounts on structure FUN-1481 | 1.0 Unit | $ -3,506.00 | $ -3,506.00 |
| Customer Discount | Playworld Sale Customer Discounts on structure FUN-1781 | 1.0 Unit | $ -5,843.00 | $ -5,843.00 |
| Freight | Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment. | 1.0 Unit | $ 1,386.35 | $ 1,386.35 |
| Installation Charges | Community Build Installation Charges (Includes 2 men for 2 days and they will layout the site, auger holes, install equipment.) | 1.0 Unit | $ 6,000.00 | $ 6,000.00 |
| Notes | Please note that the Village of Russells Point will perform any excavating that is needed, supply the concrete for the holes, and will install the plastic borders and the rubber surfacing. Price includes no site restoration and assumes that the Village will unload the equipment when it arrives. | 1.0 Unit | $ 0.00 | $ 0.00 |
| Notes | Day 1 would require 8-10 workers from the community to volunteer. Day 2 would require 15-20 workers from the community to volunteer. | 1.0 Unit | $ 0.00 | $ 0.00 |

MIDSTATES RECREATION

1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

# QUOTATION

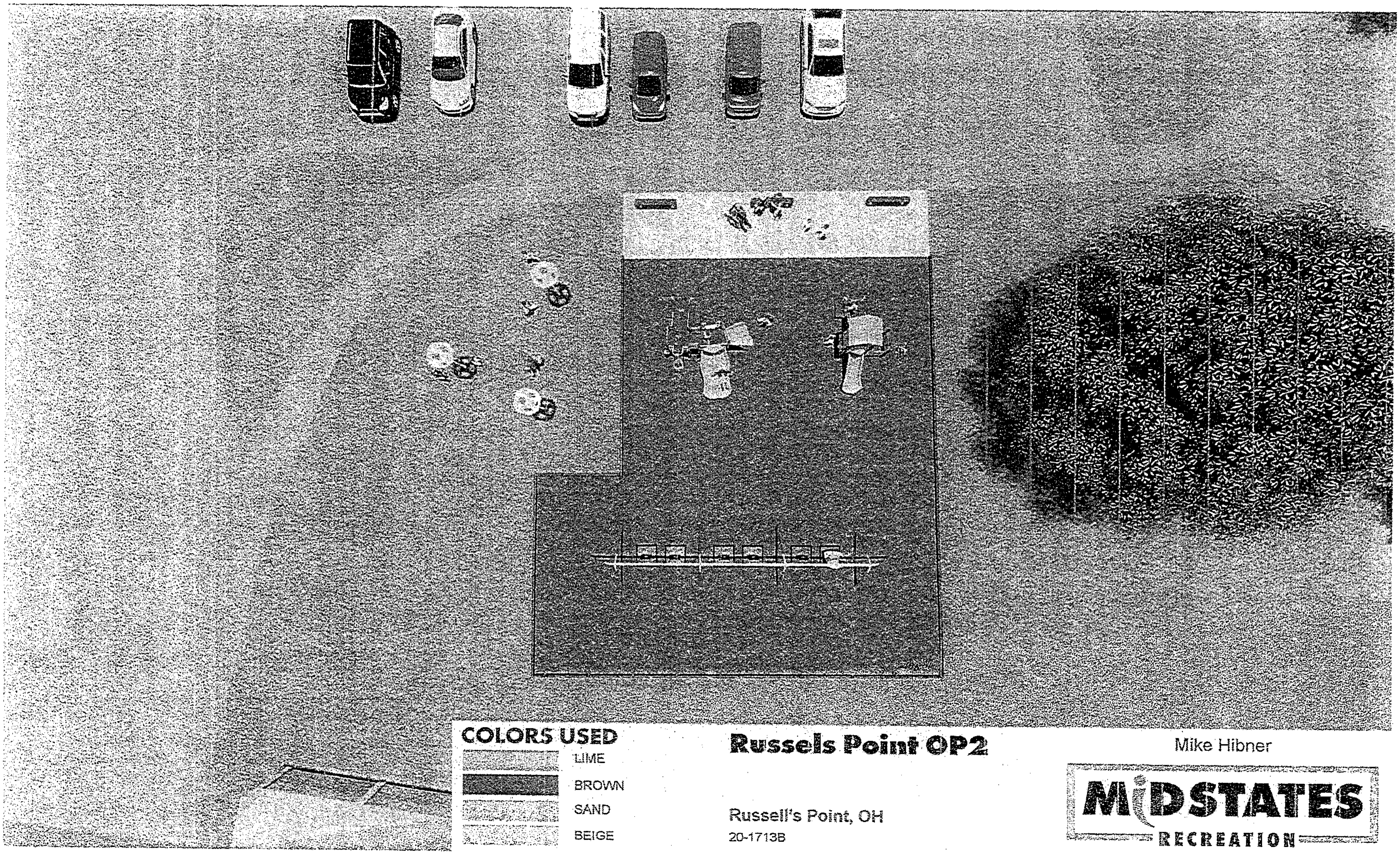
| | |
|---|---|
| **Subtotal** | $ 31,157.35 |
| **OH - Logan 7.25%** | $ 0.00 |
| **Total** | $ 31,157.35 |

Signature (Approval) ______________________

Printed Name ______________________

Title ______________________

Date ______________________



**COLORS USED**

| | |
|---|---|
| | LIME |
| | BROWN |
| | SAND |
| | BEIGE |

**Russels Point OP2**

Russell's Point, OH

20-1713B

Mike Hibner

MiDSTATES RECREATION

**COLORS USED**

LIME
BROWN
SAND
BEIGE

**Russels Point OP2**

Russell's Point, OH
20-1713B

Mike Hibner

MIDSTATES RECREATION

**COLORS USED**

| | |
|---|---|
| | LIME |
| | BROWN |
| | SAND |
| | BEIGE |

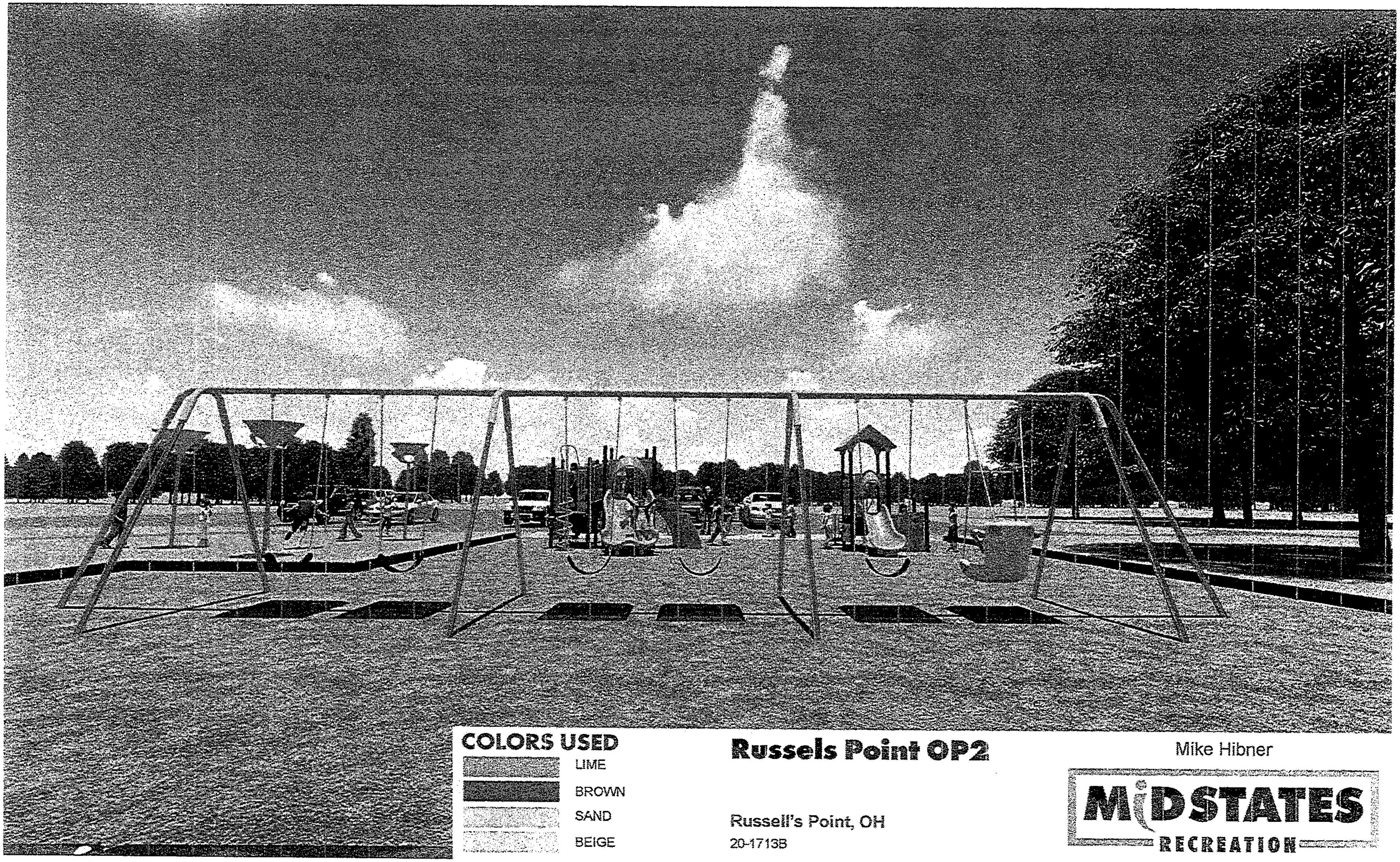
**Russels Point OP2**

Russell's Point, OH

20-1713B

Mike Hibner

MIDSTATES RECREATION



**COLORS USED**

LIME

BROWN

SAND

BEIGE

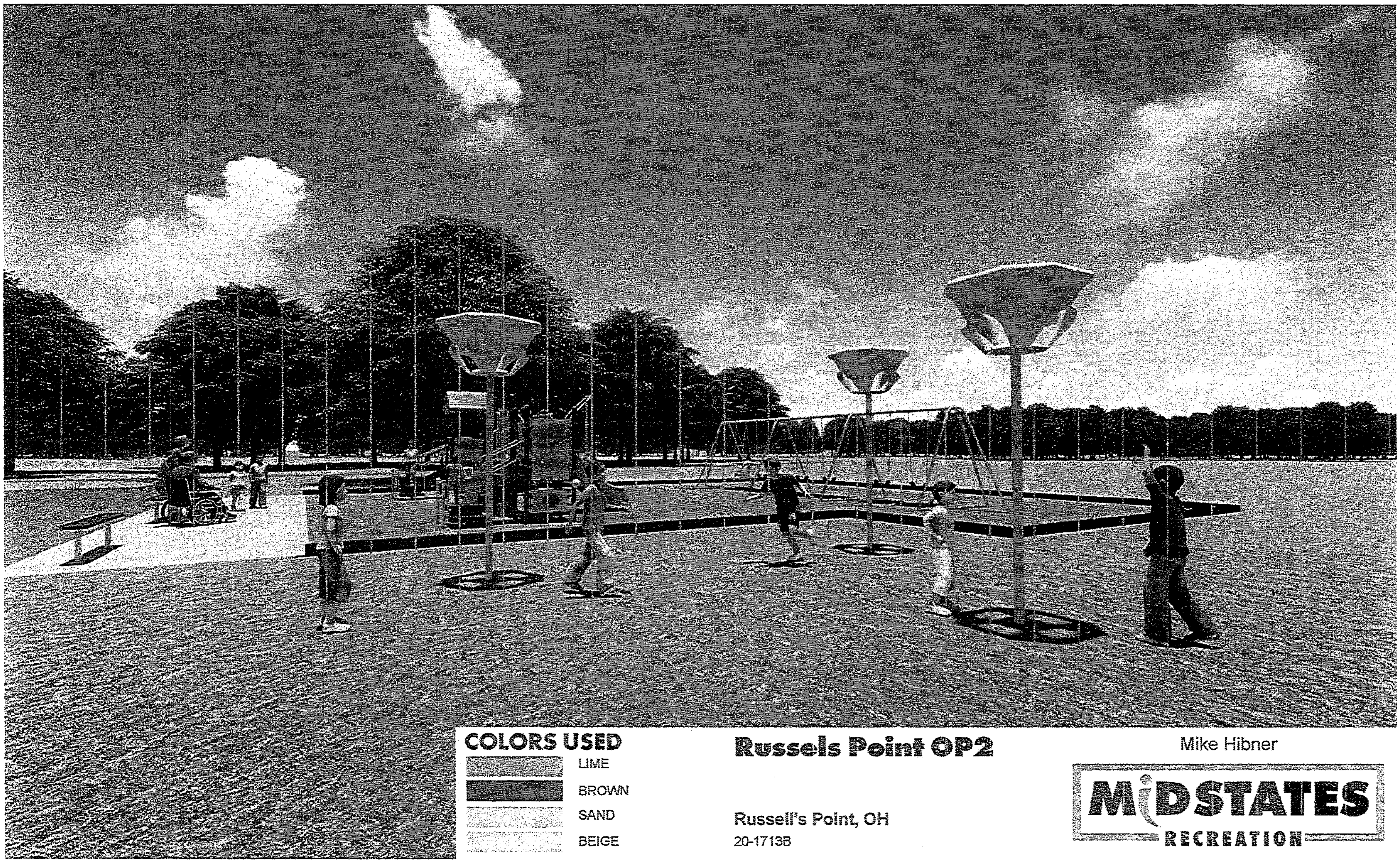
**Russels Point OP2**

Russell's Point, OH

20-1713B

Mike Hibner

MIDSTATES RECREATION



COLORS USED

- LIME
- BROWN
- SAND
- BEIGE

**Russels Point OP2**

Russell's Point, OH

20-1713B

Mike Hibner

MIDSTATES RECREATION

**COLORS USED**

| | |
|---|---|
| | LIME |
| | BROWN |
| | SAND |
| | BEIGE |

**Russels Point OP2**

Russell's Point, OH
20-1713B

Mike Hibner

MIDSTATES RECREATION

**LANDS & BUILDING COMMITTEE MEETING**
**Thursday, October 15, 2020**
**7:00 p.m.**

Attendance:
Jeff Weidner, Robin Reames, Steve Reid, Joe Freyhof

The purpose of the meeting was to review quotes for various COVID related projects for municipal and water plant building updates and determine any other suggested uses of COVID funding.

Use of Remaining COVID Funds:
Jeff reported that after many changes and updates to allowable uses of the money received for COVID, that he is comfortable using any remaining funds for police department payroll.
He suggested the village take the following steps:

- continue to work on projects that we are sure can be completed by the deadline (currently December 28th) and are without question expenses related to COVID
- hold off on projects that warrant further consideration and investigation
- set our own deadline in which items need to be encumbered (currently November 20th) to at least one week prior to allow time for the reallocation of payroll expenses.
- reallocate police payroll to use the remaining unencumbered funds

By reallocating the remaining balance to police payroll and benefits reduces the amount that the village would need to transfer from the general fund to the police department in 2021. This will allow more time to consider the other suggested projects which could then be paid for from the general fund next year.

Electrical Quotes:
Jeff got quotes from Area Energy ($4,095.00) and from Sidney Electric ($8,028.00) to install five hand dryers, twenty-eight total motion sensor light switches, replacement of two exhaust vents, and a receptacle for a clothes dryer. These quotes also included the repair of a few light fixtures that will need to be separated as it is not COVID related.
*The committee recommends using Area Energy to do the installation, separate the expense for the repair of the light fixtures, and change the clothes dryer receptacle a 220 outlet.*

Replacement of Main Entry Door
Jeff provided a quote from Link Construction ($14,670.00) to replace the front entry door with a touchless sliding door. Steve reported that there can be issues with a sliding door and that the village would benefit more from a hinged door with a mechanical opener.
*The committee recommends that this project be put on hold until next year so that further research can be done on the style of door and have it replaced along with the large windows on the north wall as originally budgeted for this year.*

Plumbing
Vogel Plumbing provided a quote of $9,918.78 for the purchase and installation of four touchless toilets, two touchless faucets, removal of vanity and installation of a tub sink, and installation of a washer connection.
*The committee recommends that we move forward with this project as quoted.*

Digital Sign
Steve suggested that we look into purchasing a digital sign for in front of the municipal building that can be used to display COVID related messages. It would need to be determined if it could be purchased and installed by the deadline.
*The committee recommends the purchase of a digital sign to council using COVID funds providing the deadlines can be met.*

Fogger/Sprayer
*The committee also recommends that some type of sprayer/fogger equipment be purchase that can be used to disinfect the playground equipment and other high touch areas.*

Meeting was adjourned at 7:45 p.m.

Respectfully submitted by:
Jeff Weidner
Fiscal Officer