

Meeting Agenda April 20th, 2020

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Previous Meeting Minutes (April 6, 2020)
- 4) Reports
 - a) Fiscal Officer's Report
 - b) RPPD
 - c) Maintenance Team
 - d) Code Enforcement Department
- 5) Ordinances and Resolutions
- 6) Citizen Comments
- 7) Old Business
- 8) New Business
 - a) WRPO
 - b) Liquor License Renewal
- 9) Next Council Meeting May 4, 2020
- 10) Adjournment
- 11) Upcoming Meetings and Events

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

MEETING MINUTES

April 6, 2020

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

Mayor Reames called the Meeting to order at 7:00 p.m.

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

Recorder: Fiscal Officer Jeff Weidner

Guests: Ms. Marie Hendel
Mr. Tim Reese, Maintenance Supervisor
Ms. Dianne Gauder, Mayor's Court Clerk
Mr. Joe Freyhof, Police Chief

Minutes: **March 16, 2020 Council Meeting**

Mr. Greg Iams moved to approve the March 16, 2020 Council Meeting Minutes as submitted. Ms. Shannon Stinemetz seconded the motion.

The Vote: Ms. Joan Hinterschied, yea; Mr. John Huffman, yea; Ms. Kelly Huffman, yea;

Mr. Greg Iams, yea; Ms. Joan Maxwell, yea; Ms. Shannon Stinemetz, yea.

The motion passed: 6 yeas – 0 nays

Reports: **Mayor's Court Report** –

The March 2020 statement for Mayor's Court showing Village revenue of \$645.00 was presented to Council for approval.

Mr. Greg Iams moved to approve the March 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 Iams, yea; Ms. Joan Maxwell, yea; Ms. Shannon Stinemetz, yea.

The motion passed: 6 yeas – 0 nays

Police Report –

Chief Freyhof reported that the department was recently audited for items received through the Government 1033 program and a Leads audit. Due to COVID-19 Officer Praither and Myers have been changed to 12 hour shifts to give 22 hours of coverage for the village. In addition, part-time Officer Warren Ellis will be working all day on Sundays, and Officer Masteller and Mays will continue to alternate Saturdays.

Mayor Reames reported that she has discussed pending overtime with the Chief and Solicitor. They feel that it is necessary to suspend the comp time policy and payout overtime to prohibit excessive banked leave for all employees retroactive to March 17, 2020, the date the state-of-emergency was put into place, and extend through December 31, 2020 or until such time the state-of-emergency is lifted, whichever comes first.

Mr. Greg Iams moved to approve the suspension of the comp time policy as stated by Mayor Reames. Ms. Shannon Stinemetz seconded the motion.

Discussion: Mr. John Huffman asked why office workers would need to worry about overtime right now. Mayor Reames replied that they may not need to, but it would be good to have it in place if needed. Mr. Huffman added office workers could be considered at that

time, he understands the need for the police officers but not the office workers. Mayor Reames said that just because the change is made doesn't mean that we would need to use it, and that office workers rarely get overtime hours.

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

Indian Joint Fire District Report –

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

ORDINANCES & RESOLUTIONS:

A. Resolution 20-935; COVID-19 Policies, Forms & Notices

A RESOLUTION ADOPTING COVID-19 POLICIES, FORMS AND NOTICES 2020-01 IN THE VILLAGE OF RUSSELLS POINT, LOGAN COUNTY, OHIO, AND DECLARING AN EMERGENCY.

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

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

The motion passed: 6 yeas – 0 nays.

Mr. Greg Iiams made a motion to accept Resolution 20-935 by title. Ms. Shannon Stinemetz seconded the motion.

Discussion: Mr. Huffman questioned a section in Exhibit B that references an increase in wages as incentive to continue employment and goes on to say there is a twenty-percent increase in salaries. Mayor Reames explained that this is like a contingency where if the village needs to spend money related to the COVID-19 outbreak that this allows a 20% cushion. This is not an immediate pay increase and that any increase would be determined by Council if needed.

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:

Citizens were encouraged to email any questions for Council to the Fiscal Officer prior to the meeting. No emails were received.

OLD BUSINESS: None

NEW BUSINESS: None

Ms. Joan Maxwell made a motion to adjourn the meeting and seconded by Ms. Shannon Stinemetz. The meeting was adjourned at 7:20 p.m.

Next Ordinance: 20-1182 Next Resolution: 20-936

Scheduled Meetings:

A. Council Meeting: Monday March 16, 2020 at 7:00 p.m.

B. Board of Public Affairs Meeting: Monday, March 9, 2020 at 6:00 p.m.

Fiscal Officer Jeff Weidner

Mayor Robin Reames

Date Passed

FINANCIAL REPORT – MARCH 2020

March beginning pooled balance	\$4,559,675.40
Revenue for March	\$234,429.03
<u>Expenses for March</u>	<u>\$168,767.35</u>
March ending pooled balance	\$4,625,337.08

BREAKDOWN OF FUNDS

General Fund	\$2,046,059.37
Water Funds	\$2,040,352.86
<u>Remaining Funds</u>	<u>\$538,924.85</u>
March ending pooled balance	\$4,625,337.08

The Village books reconciled with the bank statement.

COVID-19 Related Expenses to Date

GoToMeeting subscription	\$20.38
Advertisements	\$157.19
Dinkler Law – Legislation	\$9,084.64
<u>Overtime Payout (including benefits)</u>	<u>\$881.18</u>
Total to date	\$10,143.39

Reduction in Revenues

1. Sales Tax – estimated 10% reduction effecting amounts held by the County Auditor that can be used by the village for future road repairs.
2. Gas Tax – estimated 6% reduction effecting the Street and State Highway fund revenues. Estimated loss of \$40.00 per month.
3. Local Govt. Funds – estimated 12% reduction effecting the General Fund. Estimated loss of \$325.00 per month.
4. Interest on Accounts – 50% decline effecting the General, Street, State Highway, and Auto Permissive Funds. Estimated loss of \$2,900.00 per month.
5. Income Tax Revenue – no estimates currently available.
6. Water Revenue – estimated 8% reduction effecting the water fund. Estimated loss of \$4,600 per month.

These are all estimated figures. As of today, these estimates cannot be confirmed except for interest.

Bank Reconciliation

Reconciled Date 3/31/2020

Posted 4/7/2020 2:32:35 PM

Prior UAN Balance:		\$4,559,675.40
Receipts:	+	\$216,970.68
Payments:	-	\$151,278.00
Adjustments:	+	<u>-\$31.00</u>
Current UAN Balance as of 03/31/2020:		\$4,625,337.08
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 03/31/2020:		<u><u>\$4,625,337.08</u></u>
Entered Bank Balances as of 03/31/2020:		\$4,637,738.69
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,401.61
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 03/31/2020:		<u><u>\$4,625,337.08</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2020.

There are no outstanding adjustments as of 03/31/2020.

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

Enclosures 48

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

Beginning balance on March 01, 2020	\$	37,102.17
Total Deposits and Credits: 85	+	257,145.34
Total Checks and Debits: 78	-	290,289.46
Cycle Service Charge	-	0
Ending balance on March 31, 2020	\$	3,948.05

Number of days in this statement period: 31

● Account Transactions

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
03/02	AC HUNT MERCH SVCS DEPOSIT		270.41
03/02	RDC DEPOSIT NUMBER 0000000001		1,176.71
03/02	RDC DEPOSIT NUMBER 0000000001		1,190.52
03/02	RDC DEPOSIT NUMBER 0000000001		1,197.80
03/02	RDC DEPOSIT NUMBER 0000000001		1,490.42
03/02	RDC DEPOSIT NUMBER 0000000001		3,734.14
03/03	AC HUNT MERCH SVCS DEPOSIT		852.54
03/03	RDC DEPOSIT NUMBER 0000000001		1,275.83
03/03	AC HUNT MERCH SVCS DISCOUNT	13.10	
03/03	AC HUNT MERCH SVCS FEE	52.46	
03/03	AC HUNT MERCH SVCS INTERCHNG	71.87	
03/03	AC AFLAC INSURANCE	250.32	
03/03	AC IRS USATAXPYMT	3,001.89	
03/03	AC COSE RECURRING INS PAYMNT	6,034.15	
03/04	AC HUNT MERCH SVCS DEPOSIT		615.33
03/04	AC OHTOS AGOCEAG OHTOS AGOC		1,077.95
03/04	AC 8006OHIO TAXOSWH OH SDWH TX	44.26	
03/04	AC 8011OHIO TAXOEWL OH WH TAX	566.68	
03/04	AC OP&F ACH WEB	2,840.24	
03/04	AC OHIO PERS OHPERSWEB	4,328.08	
03/05	AC HUNT MERCH SVCS DEPOSIT		737.08
03/05	AC STATE OF OHIO MAINT/WARR		1,334.98

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

Enclosures 0

***** CHECKING *** MONEY MARKET ST/POL**

Beginning balance on March 01, 2020
 Total Deposits and Credits: 6
 Total Checks and Debits: 4
 Cycle Service Charge
 Ending balance on March 31, 2020

Beginning Rate	1.40000
\$	4,528,113.69
+	149,999.16
-	44,322.21
-	0
<hr/>	
\$	4,633,790.64

Number of days in this statement period: 31

● **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
03/09	EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724		1,467.48
03/10	EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724		3,899.37
03/11	EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724		112,488.78
03/12	EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724		4,492.20
03/16	EXCESS BALANCE TRANSFER FROM CK XXXXXXXXXXXX0724		23,503.78
03/19	OVERDRAFT PROTECTION TRANSFER TO CK XXXXXXXXXXXX0724	8,636.74	
03/23	OVERDRAFT PROTECTION TRANSFER TO CK XXXXXXXXXXXX0724	13,248.63	
03/27	OVERDRAFT PROTECTION TRANSFER TO CK XXXXXXXXXXXX0724	13,298.15	
03/30	OVERDRAFT PROTECTION TRANSFER TO CK XXXXXXXXXXXX0724	9,138.69	
03/31	INTEREST PAYMENT		4,147.55

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/29	4,528,113.69	03/09	4,529,581.17	03/10	4,533,480.54	03/11	4,645,969.32
03/12	4,650,461.52	03/16	4,673,965.30	03/19	4,665,328.56	03/23	4,652,079.93
03/27	4,638,781.78	03/30	4,629,643.09	03/31	4,633,790.64		

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY
Cash Summary by Fund
 March 2020

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Fund #	Fund Name	Fund Balance 3/1/2020	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 3/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,037,256.23	\$0.00	\$87,254.44	\$0.00	\$0.00	\$2,124,510.67	\$38,451.30	\$40,000.00	\$0.00	\$2,046,059.37	\$0.00	\$2,046,059.37
2011	Street Maintenance	\$228,394.27	\$0.00	\$11,755.22	\$0.00	\$0.00	\$240,149.49	\$8,506.35	\$0.00	\$0.00	\$231,643.14	\$0.00	\$231,643.14
2021	State Highway	\$25,475.40	\$0.00	\$621.87	\$0.00	\$0.00	\$26,097.27	\$0.00	\$0.00	\$0.00	\$26,097.27	\$0.00	\$26,097.27
2041	Parks and Recreation	\$1,462.25	\$0.00	\$10.00	\$0.00	\$0.00	\$1,472.25	\$19.76	\$0.00	\$0.00	\$1,452.49	\$0.00	\$1,452.49
2081	Drug Law Enforcement	\$6,391.80	\$0.00	\$80.00	\$0.00	\$0.00	\$6,471.80	\$0.00	\$0.00	\$0.00	\$6,471.80	\$0.00	\$6,471.80
2101	Auto Permissive	\$88,579.43	\$0.00	\$637.68	\$0.00	\$0.00	\$89,217.11	\$0.00	\$0.00	\$0.00	\$89,217.11	\$0.00	\$89,217.11
2901	Police 3 Mill	\$4,802.27	\$0.00	\$65,879.21	\$40,000.00	\$0.00	\$110,681.48	\$33,275.91	\$0.00	\$0.00	\$77,405.57	\$0.00	\$77,405.57
2903	State Police Training Grant	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00
4101	Municipal Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	OPWC Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Clean Ohio III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Main Street	\$12,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$12,827.02
4901	Misc Capital Projects	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
5101	Water Operating	\$1,751,541.93	\$0.00	\$65,968.62	\$0.00	\$0.00	\$1,817,510.55	\$54,709.03	\$96.57	\$0.00	\$1,762,704.95	\$0.00	\$1,762,704.95
5201	Storm Sewer Operating	\$41,676.59	\$0.00	\$1,161.99	\$96.57	\$0.00	\$42,935.15	\$0.00	\$0.00	\$0.00	\$42,935.15	\$0.00	\$42,935.15
5701	Utility Improvement	\$176,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$176,565.24	\$32,745.00	\$0.00	\$0.00	\$143,820.24	\$0.00	\$143,820.24
5721	Mortgage Debt Service	\$42,773.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42,773.67	\$0.00	\$0.00	\$0.00	\$42,773.67	\$0.00	\$42,773.67
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	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,559,675.40	\$0.00	\$234,429.03	\$40,096.57	\$0.00	\$4,834,201.00	\$168,767.35	\$40,096.57	\$0.00	\$4,625,337.08	\$0.00	\$4,625,337.08

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: \$0.00

Cash Summary by Fund

1/1/2020 to 3/31/2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,024,541.96	\$0.00	\$171,597.82	\$0.00	\$0.00	\$2,196,139.78	\$78,949.97	\$71,130.44	\$0.00	\$2,046,059.37	\$0.00	\$2,046,059.37
2011	Street Maintenance	\$219,246.85	\$0.00	\$26,868.82	\$0.00	\$0.00	\$246,115.67	\$14,472.53	\$0.00	\$0.00	\$231,643.14	\$0.00	\$231,643.14
2021	State Highway	\$24,232.77	\$0.00	\$1,864.50	\$0.00	\$0.00	\$26,097.27	\$0.00	\$0.00	\$0.00	\$26,097.27	\$0.00	\$26,097.27
2041	Parks and Recreation	\$1,501.78	\$0.00	\$10.00	\$0.00	\$0.00	\$1,511.78	\$59.29	\$0.00	\$0.00	\$1,452.49	\$0.00	\$1,452.49
2081	Drug Law Enforcement	\$5,856.80	\$0.00	\$615.00	\$0.00	\$0.00	\$6,471.80	\$0.00	\$0.00	\$0.00	\$6,471.80	\$0.00	\$6,471.80
2101	Auto Permissive	\$87,349.69	\$0.00	\$1,867.42	\$0.00	\$0.00	\$89,217.11	\$0.00	\$0.00	\$0.00	\$89,217.11	\$0.00	\$89,217.11
2901	Police 3 Mill	\$13,788.32	\$0.00	\$70,057.21	\$65,000.00	\$0.00	\$148,825.53	\$71,419.96	\$0.00	\$0.00	\$77,405.57	\$0.00	\$77,405.57
2903	State Police Training Grant	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$200.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00
4101	Municipal Building	\$0.00	\$0.00	\$0.00	\$6,130.44	\$0.00	\$6,130.44	\$6,130.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	OPWC Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Clean Ohio III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Main Street	\$12,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$0.00	\$0.00	\$12,827.02	\$0.00	\$12,827.02
4901	Misc Capital Projects	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
5101	Water Operating	\$1,705,031.36	\$0.00	\$170,312.91	\$0.00	\$0.00	\$1,875,344.27	\$112,328.84	\$310.48	\$0.00	\$1,762,704.95	\$0.00	\$1,762,704.95
5201	Storm Sewer Operating	\$39,272.69	\$0.00	\$3,351.98	\$310.48	\$0.00	\$42,935.15	\$0.00	\$0.00	\$0.00	\$42,935.15	\$0.00	\$42,935.15
5701	Utility Improvement	\$176,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$176,565.24	\$32,745.00	\$0.00	\$0.00	\$143,820.24	\$0.00	\$143,820.24
5721	Mortgage Debt Service	\$65,910.06	\$0.00	\$0.00	\$0.00	\$0.00	\$65,910.06	\$23,136.39	\$0.00	\$0.00	\$42,773.67	\$0.00	\$42,773.67
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	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$4,518,233.84	\$0.00	\$449,550.66	\$71,440.92	\$0.00	\$5,039,225.42	\$342,447.42	\$71,440.92	\$0.00	\$4,625,337.08	\$0.00	\$4,625,337.08

Last reconciled to bank: 03/31/2020 - Total other adjusting factors: \$0.00

Payment Listing

March 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
136-2020	03/05/2020	03/05/2020	CH	CenturyLink (Plant)	\$197.79	C
137-2020	03/05/2020	03/05/2020	CH	VECTREN ENERGY DELIVERY	\$421.17	C
138-2020	03/05/2020	03/05/2020	CH	Vectren Energy Delivery	\$199.56	C
139-2020	03/05/2020	03/05/2020	CH	WEX Bank	\$1,150.43	C
140-2020	03/03/2020	03/05/2020	CH	Huntington Merchant Services	\$137.43	C
141-2020	03/03/2020	03/05/2020	CH	COSE	\$6,034.15	C
166-2020	03/12/2020	03/12/2020	CH	Mastercard	\$610.80	C
167-2020	03/12/2020	03/12/2020	CH	Dental Care Plus, Inc.	\$334.14	C
168-2020	03/12/2020	03/17/2020	CH	Waypoint Benefit Solutions, LLC	\$2,062.87	C
169-2020	03/20/2020	03/20/2020	CH	Time Warner Cable	\$378.15	C
170-2020	03/20/2020	03/20/2020	CH	Time Warner Cable (WTP Internet)	\$104.00	C
171-2020	03/23/2020	03/23/2020	CH	Anthem Life Insurance Company	\$122.00	C
187-2020	03/31/2020	03/31/2020	CH	VECTREN ENERGY DELIVERY	\$352.43	O
188-2020	03/31/2020	03/31/2020	CH	Vectren Energy Delivery	\$159.83	O
189-2020	03/31/2020	03/31/2020	CH	WEX Bank	\$810.21	O
214-2020	03/31/2020	04/07/2020	CH	Osgood State Bank	\$34.95	C
8314	03/05/2020	03/05/2020	AW	Midwest Regional Educational Service Center	\$25.00	C
8315	03/05/2020	03/05/2020	AW	Sylvane	\$9,909.31	C
8316	03/05/2020	03/05/2020	AW	CareWorksComp	\$110.00	C
8317	03/05/2020	03/05/2020	AW	Donnellon McCarthy Enterprises, Inc.	\$102.11	C
8318	03/05/2020	03/05/2020	AW	LOGAN COUNTY TREASURER	\$88.00	C
8319	03/05/2020	03/05/2020	AW	LOGAN COUNTY ELECTRIC COOPERATIVE	\$50.00	C
8320	03/05/2020	03/05/2020	AW	Logan Cty. Treasurer (Eng-Grit)	\$493.60	C
8321	03/05/2020	03/05/2020	AW	Trithium Solutions	\$381.25	C
8322	03/05/2020	03/05/2020	AW	Treasurer of State	\$330.00	C
8323	03/05/2020	03/05/2020	AW	WREN'S SERVICE STATION	\$150.00	C
8324	03/05/2020	03/05/2020	AW	Wren's Auto Parts & Service	\$891.45	C
8325	03/05/2020	03/05/2020	AW	Waste Management of Ohio	\$102.99	C
8326	03/12/2020	03/12/2020	AW	Stolly Insurance Agency	\$16,906.00	C
8327	03/12/2020	03/12/2020	AW	Treasurer of State (UAN)	\$4.10	C
8328	03/12/2020	03/12/2020	AW	Upstate Wholesale Supply, Inc.	\$9,791.76	C
8329	03/12/2020	03/12/2020	AW	Bonded Chemicals Inc.	\$365.00	C
8330	03/12/2020	03/12/2020	AW	Dinkler Law Office, LLC	\$3,349.50	C
8331	03/12/2020	03/12/2020	AW	Dale Albert	\$1,022.25	C
8332	03/12/2020	03/12/2020	AW	Roger Brown	\$1,207.00	C
8333	03/12/2020	03/12/2020	AW	Tops Towing, LLC	\$125.00	C
8334	03/12/2020	03/12/2020	AW	WSOS CAC Inc.	\$1,000.00	C
8335	03/12/2020	03/12/2020	AW	WW Williams	\$32,745.00	C
8336	03/12/2020	03/12/2020	AW	Miller Graphics	\$100.00	C
8337	03/20/2020	03/20/2020	AW	Brian Bros. Painting & Restoration	\$12,600.00	C
8338	03/20/2020	03/20/2020	AW	Dollar General	\$6.00	C
8339	03/20/2020	03/20/2020	AW	Julian and Grube, Inc.	\$3,400.00	C
8340	03/20/2020	03/20/2020	AW	Lakeview Hardware, Inc.	\$117.67	C
8341	03/20/2020	03/20/2020	AW	MASI-Mobile Analytical Services, Inc.	\$231.40	C
8342	03/20/2020	03/20/2020	AW	Ohio State Highway Patrol	\$37.00	C
8343	03/20/2020	03/20/2020	AW	Roger Brown	\$425.00	C

Payment Listing

March 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8344	03/20/2020	03/20/2020	AW	USA Bluebook	\$252.36	C
8345	03/31/2020	03/31/2020	AW	Bobcat of Lima	\$2,175.00	O
8346	03/31/2020	03/31/2020	AW	Duff Quarry, Inc.	\$315.64	O
8347	03/31/2020	03/31/2020	AW	Donnellon McCarthy Enterprises, Inc.	\$58.96	O
8348	03/31/2020	03/31/2020	AW	Dayton Power & Light (Leppich)	\$19.76	O
8349	03/31/2020	03/31/2020	AW	Dayton Power & Light (MUNI)	\$624.14	O
8350	03/31/2020	03/31/2020	AW	Dayton Power & Light (OldTwr)	\$53.43	O
8351	03/31/2020	03/31/2020	AW	Dayton Power & Light (Plant)	\$1,216.79	O
8352	03/31/2020	03/31/2020	AW	E J Prescott, INC.-Lima	\$661.53	O
8353	03/31/2020	03/31/2020	AW	Habitec Security	\$123.00	O
8354	03/31/2020	03/31/2020	AW	LOGAN COUNTY TREASURER	\$88.00	O
8355	03/31/2020	03/31/2020	AW	Miles Leak Detection	\$4,599.00	O
8356	03/31/2020	03/31/2020	AW	MASI-Mobile Analytical Services, Inc.	\$163.95	O
8357	03/31/2020	03/31/2020	AW	VERIZON WIRELESS	\$332.36	O
8358	03/31/2020	03/31/2020	AW	USA Bluebook	\$369.90	O
Total Payments:					\$120,230.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,230.12	

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.

Appropriation Status

By Fund, Program and Object
As Of 3/31/2020

Fund: General
Pooled Balance: \$2,046,059.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,046,059.37

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	\$50,000.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Street Lighting Program Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$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	\$30.13	\$569.87	5.022%
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	\$300.00	\$0.00	\$200.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,900.00	\$14,033.50	\$2,966.50	\$19,900.00	8.039%
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	\$15,393.50	\$2,996.63	\$21,109.87	7.586%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Community Planning and Zoning Program Total:	\$0.00	\$0.00	\$62,000.00	\$15,393.50	\$2,996.63	\$43,609.87	4.833%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$15,393.50	\$2,996.63	\$43,609.87	4.833%
1000-710-161-0000	D Salary - Mayor	\$111.44	\$0.00	\$10,500.00	\$113.04	\$2,017.64	\$8,480.76	19.014%
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	\$2,017.64	\$8,480.76	19.014%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,300.00	\$0.00	\$280.86	\$1,019.14	21.605%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$29.09	\$130.91	18.181%
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 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-223-0000	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	\$312.92	\$1,187.08	20.861%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-111-0000	D Salaries - Council	\$111.44	\$0.00	\$13,500.00	\$113.04	\$2,330.56	\$11,167.84	17.122%
	Mayor and Administrative Offices Program Total:	\$185.82	\$0.00	\$5,700.00	\$185.68	\$1,350.14	\$4,350.00	22.939%
	Personal Services Object Group Total:	\$185.82	\$0.00	\$5,700.00	\$185.68	\$1,350.14	\$4,350.00	22.939%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$171.45	\$728.55	19.050%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$19.62	\$80.38	19.620%
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	\$193.06	\$1,106.94	14.851%
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	\$122.28	\$0.00	\$877.72	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$365.00	\$0.00	\$1,000.00	\$365.00	\$0.00	\$1,000.00	0.000%
	Contractual Services Object Group Total:	\$365.00	\$0.00	\$7,000.00	\$4,487.28	\$0.00	\$2,877.72	0.000%
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%
1000-720-190-0000	D Other - Personal Services	\$550.82	\$0.00	\$14,000.00	\$4,672.96	\$1,543.20	\$8,334.66	10.606%
	Legislative Activities Program Total:	\$866.30	\$205.52	\$43,000.00	\$1,004.37	\$10,367.75	\$32,288.66	23.746%
	Personal Services Object Group Total:	\$866.30	\$205.52	\$43,000.00	\$1,004.37	\$10,367.75	\$32,288.66	23.746%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,307.42	\$5,192.58	20.114%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$158.91	\$841.09	15.891%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,044.68	\$9,955.32	17.039%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$63.00	\$237.00	21.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$68.58	\$331.42	17.145%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$12.90	\$87.10	12.9000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$14.54	\$685.46	2.0777%
1000-720-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits Object Group Total:								
1000-720-322-0000	Postage	\$0.00	\$0.00	\$21,000.00	\$0.00	\$3,670.03	\$17,329.97	17.476%
1000-720-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-720-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Contractual Services Object Group Total:								
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
Supplies and Materials Object Group Total:								
1000-725-121-0000	D Salary - Clerk/Treasurer	\$866.30	\$205.52	\$66,500.00	\$1,004.37	\$14,087.78	\$52,068.63	20.976%
Mayor's Court Program Total:								
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$675.93	\$2,824.07	19.312%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$84.92	\$415.08	16.984%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,500.00	\$0.00	\$1,987.57	\$8,512.43	18.929%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$63.00	\$237.00	21.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$68.58	\$331.42	17.145%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$12.90	\$87.10	12.900%
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	0.0000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits Object Group Total:								
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.65	18.121%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$11.84	\$488.16	2.368%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$366.92	\$133.08	\$0.00	26.616%
1000-725-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$822.27	\$277.73	\$1,400.00	11.109%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-725-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$506.75	\$993.25	33.783%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$201.12	\$368.88	\$1,430.00	18.444%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$13,000.00	\$5,390.31	\$1,298.28	\$6,311.41	9.987%
Contractual Services Object Group Total:								
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$209.56	\$3,790.44	5.239%
1000-725-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$471.41	\$228.59	\$300.00	22.859%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$471.41	\$438.15	\$4,090.44	8.763%
	Clerk - Treasurer Program Total:	\$543.10	\$176.84	\$59,000.00	\$6,440.55	\$9,888.69	\$43,037.02	16.657%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.25	\$99.75	0.250%
	Medical/Hospitalization	\$0.00	\$0.00	\$40,400.00	\$0.00	\$6,226.61	\$34,173.39	15.412%
	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$99.75	\$400.25	19.950%
	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$265.56	\$1,234.44	17.704%
	Vision Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$22.56	\$477.44	4.512%
	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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	\$6,614.73	\$36,385.27	15.383%
	Electricity	\$0.00	\$0.00	\$4,200.00	\$3,103.28	\$696.72	\$200.00	21.350%
	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$672.00	\$348.00	\$180.00	29.000%
	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$1,145.81	\$654.19	\$800.00	30.507%
	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$545.52	\$154.48	\$300.00	15.448%
	Telephone	\$0.00	\$0.00	\$2,500.00	\$1,785.35	\$564.65	\$150.00	22.586%
	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,270.29	\$729.71	63.515%
	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,684.07	\$315.93	84.204%
	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,989.72	\$10.28	99.657%
	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$1,597.00	\$123.00	\$1,580.00	3.727%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$8,848.96	\$8,885.12	\$4,265.92	40.387%
	Operating Supplies and Materials	\$1,623.23	\$20.50	\$6,000.00	\$1,909.14	\$2,068.59	\$3,625.00	27.209%
	Other - Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$106.80	\$193.20	\$3,700.00	4.830%
	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	\$2,015.94	\$2,261.79	\$7,325.00	19.494%
	Capital Outlay Object Group Total:	\$12,900.00	\$0.00	\$125,000.00	\$12,900.00	\$0.00	\$125,000.00	0.000%
	Lands and Buildings Program Total:	\$14,523.23	\$20.50	\$200,000.00	\$23,764.90	\$17,761.64	\$172,976.19	8.280%
	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Tax Collection Fees	\$0.00	\$0.00	\$26,000.00	\$0.00	\$11,502.89	\$14,497.11	44.242%
	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$26,000.00	\$0.00	\$11,502.89	\$14,497.11	44.242%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$26,000.00	\$0.00	\$11,502.89	\$14,497.11	44.242%
	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$8,595.90	\$3,404.10	\$0.00	28.368%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$8,595.90	\$3,404.10	\$0.00	28.368%

VILLAGE OF RUSSELLS POINT, LOGAN COUNTY
Appropriation Status
By Fund, Program and Object
As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$8,595.90	\$3,404.10	\$0.00	28.368%
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	\$40,000.00	\$30,422.90	\$9,577.10	\$0.00	23.943%
1000-750-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$30,422.90	\$9,577.10	\$0.00	23.943%
	Solicitor Program Total:	\$0.00	\$0.00	\$40,000.00	\$30,422.90	\$9,577.10	\$0.00	23.943%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$24,000.00	\$20,370.00	\$3,630.00	\$0.00	15.125%
1000-755-399-0044	Other - Other Contractual Services(Refunds)	\$0.00	\$0.00	\$10,000.00	\$7,772.62	\$2,227.38	\$0.00	22.274%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$34,000.00	\$28,142.62	\$5,857.38	\$0.00	17.228%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$34,000.00	\$28,142.62	\$5,857.38	\$0.00	17.228%
	General Government Program Group Total:	\$16,594.89	\$402.86	\$465,000.00	\$103,157.24	\$75,953.34	\$302,081.45	15.784%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$71,130.44	\$248,869.56	22.228%
	Transfers Program Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$71,130.44	\$248,869.56	22.228%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$71,130.44	\$248,869.56	22.228%
	Advances Program Total:	\$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 Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$320,000.00	\$0.00	\$71,130.44	\$248,869.56	22.228%
	General Fund Total:	\$16,594.89	\$402.86	\$897,000.00	\$168,550.74	\$150,080.41	\$594,560.88	16.435%

Fund: Street Maintenance
Pooled Balance: \$231,643.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$231,643.14

Report reflects selected information.

Appropriation Status

By Fund, Program and Object
As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Personal Services Object Group Total:								
2011-620-190-0200	D Other - Personal Services{Street}	\$881.62	\$457.54	\$35,000.00	\$549.16	\$6,557.16	\$28,317.76	18.510%
Ohio Public Employees Retirement System{Street}								
2011-620-211-0200	D Ohio Public Employees Retirement System{Street}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$804.66	\$4,195.34	16.093%
Medical/Hospitalization{Street}								
2011-620-213-0200	D Medicare{Street}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$99.88	\$900.12	9.988%
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%
Workers' Compensation{Street}								
2011-620-225-0200	D Workers' Compensation{Street}	\$0.00	\$0.00	\$600.00	\$0.00	\$8.17	\$591.83	1.362%
Unemployment Compensation{Street}								
2011-620-240-0200	D Unemployment Compensation{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Uniform, Tool and Equipment Reimbursements{Street}								
2011-620-251-0200	D 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:								
2011-620-321-0200	Telephone{Street}	\$0.00	\$0.00	\$1,000.00	\$830.14	\$119.86	\$50.00	11.986%
2011-620-330-0200	Rents and Leases{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-344-0200	D Tax Collection Fees{Street}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$757.04	\$2,742.96	21.630%
2011-620-348-0200	Training Services{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-351-0200	Insurance and Bonding{Street}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-352-0200	Property Insurance Premiums{Street}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,355.58	\$644.42	67.779%
2011-620-353-0200	Liability Insurance Premiums{Street}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,155.67	\$844.33	71.856%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services Object Group Total:								
2011-620-420-0200	Operating Supplies and Materials{Street}	\$45.00	\$0.00	\$5,000.00	\$3,068.58	\$1,376.42	\$600.00	27.283%
2011-620-439-0200	Other - Repairs and Maintenance{Street}	\$0.00	\$0.00	\$10,000.00	\$1,961.91	\$238.09	\$7,800.00	2.381%
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:								
2011-620-440-0200	Supplies and Materials Object Group Total:	\$45.00	\$0.00	\$15,000.00	\$5,030.49	\$1,614.51	\$8,400.00	10.731%
Street Maintenance and Repair Program Total:								
2011-620-440-0200	Street Maintenance and Repair Program Total:	\$926.62	\$457.54	\$66,800.00	\$6,409.79	\$13,472.53	\$47,386.76	20.028%
Transportation Program Group Total:								
2011-800-520-0200	Equipment{Street}	\$926.62	\$457.54	\$66,800.00	\$6,409.79	\$13,472.53	\$47,386.76	20.028%
2011-800-555-0200	Streets, Highways, Sidewalks and Curbs{Street}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,000.00	\$8,000.00	11.111%
Capital Outlay Object Group Total:								
2011-800-555-0200	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay Program Total:								
2011-800-555-0200	Capital Outlay Program Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.000%
Street Maintenance Fund Total:								
2011-800-555-0200	Street Maintenance Fund Total:	\$926.62	\$457.54	\$75,800.00	\$6,409.79	\$14,472.53	\$55,386.76	18.976%

Fund: State Highway
Pooled Balance: \$26,097.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,097.27

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,000.00	\$0.00	\$0.00	0.000%
2021-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$1,300.00	\$0.00	\$700.00	0.000%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$7,000.00	\$1,300.00	\$0.00	\$5,700.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$7,000.00	\$1,300.00	\$0.00	\$5,700.00	0.000%
2021-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	State Highway Fund Total:	\$0.00	\$0.00	\$12,500.00	\$1,300.00	\$0.00	\$11,200.00	0.000%

Fund: Parks and Recreation
 Pooled Balance: \$1,452.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,452.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-320-340-0000	Professional and Technical 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%
2041-320-430-0000	Repairs and Maintenance	\$950.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$3,000.00	0.000%
	Supplies and Materials Object Group Total:	\$950.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$3,000.00	0.000%
	Provide and Maintain Parks Program Total:	\$950.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$3,000.00	0.000%
2041-350-311-0000	Electricity	\$0.00	\$0.00	\$300.00	\$240.71	\$59.29	\$0.00	19.763%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$300.00	\$240.71	\$59.29	\$0.00	19.763%
	Concessions Program Total:	\$0.00	\$0.00	\$300.00	\$240.71	\$59.29	\$0.00	19.763%
2041-390-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	0.000%
	Other Leisure Time Activities Program Total:	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	0.000%
	Leisure Time Activities Program Group Total:	\$950.00	\$0.00	\$19,000.00	\$1,190.71	\$59.29	\$18,700.00	0.297%
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%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object
As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Capital Outlay Program Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Parks and Recreation Fund Total:	\$950.00	\$0.00	\$44,000.00	\$1,190.71	\$59.29	\$43,700.00	0.132%

Fund: Drug Law Enforcement
Pooled Balance: \$6,471.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,471.80

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	0.0000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2081-110-440-0100	Small Tools and Minor Equipment{Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%

Fund: Auto Permissive
Pooled Balance: \$89,217.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$89,217.11

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	0.0000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-610-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2101-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Capital Outlay Program Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Auto Permissive Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Fund: Police 3 Mill								
Pooled Balance:	\$77,405.57							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$77,405.57							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Personal Services Object Group Total:		\$99.89	\$562.28	\$30,000.00	\$151.73	\$3,211.74	\$26,736.42	10.8709%
D Other - Personal Services{Other Misc}		\$2,247.02	\$562.28	\$146,500.00	\$2,933.30	\$29,554.82	\$115,696.62	19.9459%
D Other - Personal Services{Police}		\$2,346.91	\$562.28	\$176,500.00	\$3,085.03	\$32,766.56	\$142,433.04	18.3799%
D Ohio Public Employees Retirement System{Police}		\$0.00	\$0.00	\$3,500.00	\$0.00	\$383.44	\$3,116.56	10.9559%
D Medicare{Police}		\$0.00	\$0.00	\$3,000.00	\$0.00	\$492.63	\$2,507.37	16.4211%
D Ohio Police and Fire Pension Fund{Police}		\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,155.20	\$19,844.80	20.6211%
Medical/Hospitalization{Police}		\$0.00	\$0.00	\$70,000.00	\$0.00	\$4,048.08	\$65,951.92	5.7833%
Life Insurance{Police}		\$0.00	\$0.00	\$300.00	\$0.00	\$41.50	\$258.50	13.8333%
Dental Insurance{Police}		\$0.00	\$0.00	\$2,200.00	\$0.00	\$265.56	\$1,934.44	12.0711%
Vision Insurance{Police}		\$0.00	\$0.00	\$1,000.00	\$0.00	\$33.52	\$966.48	3.3522%
D Workers' Compensation{Police}		\$0.00	\$0.00	\$3,500.00	\$0.00	\$48.66	\$3,451.34	1.3909%
D Unemployment Compensation{Police}		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$108,500.00	\$0.00	\$10,468.59	\$98,031.41	9.6489%
Telephone{Police}		\$0.00	\$0.00	\$3,000.00	\$2,272.65	\$727.35	\$0.00	24.2459%
Postage{Police}		\$0.00	\$0.00	\$100.00	\$0.00	\$10.40	\$89.60	10.4000%
Printing and Reproduction{Police}		\$0.00	\$0.00	\$700.00	\$302.00	\$49.95	\$348.05	7.1369%
Advertising{Police}		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0000%
Auditing Services{Police}		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
D Tax Collection Fees{Police}		\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,877.13	\$2,122.87	46.9289%
Other - Professional and Technical Services{Pris Reten/Impo}		\$0.00	\$0.00	\$7,000.00	\$5,925.00	\$1,075.00	\$0.00	15.3579%
Other - Professional and Technical Services{Other Misc}		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Professional and Technical Services{Police}		\$150.00	\$0.00	\$9,000.00	\$4,587.51	\$2,537.49	\$2,025.00	27.7329%
Insurance and Bonding{Police}		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Property Insurance Premiums{Police}		\$0.00	\$0.00	\$500.00	\$0.00	\$265.52	\$234.48	53.1049%
Liability Insurance Premiums{Police}		\$0.00	\$0.00	\$5,400.00	\$0.00	\$4,797.28	\$602.72	88.8399%
Dues and Fees{Police}		\$0.00	\$0.00	\$3,000.00	\$3.54	\$142.46	\$2,854.00	4.7499%
Contractual Services Object Group Total:		\$150.00	\$0.00	\$33,000.00	\$13,090.70	\$11,482.58	\$8,576.72	34.6389%
Office Supplies and Materials{Police}		\$937.00	\$27.00	\$1,000.00	\$4.31	\$975.75	\$929.94	51.0869%
Operating Supplies and Materials{Police}		\$1,590.71	\$0.00	\$20,000.00	\$10,536.78	\$4,502.15	\$6,551.78	20.8529%
Other - Repairs and Maintenance{Police}		\$0.00	\$0.00	\$7,000.00	\$2,552.43	\$1,332.57	\$3,115.00	19.0379%
Small Tools and Minor Equipment{Police}		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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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
2901-110-490-0057	Other - Supplies and Materials(Donation Expenses)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$100.00	\$2,900.00	3.333%
2901-110-490-9000	Other - Supplies and Materials(Drug Buy PC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$2,527.71	\$27.00	\$31,000.00	\$13,093.52	\$6,910.47	\$13,496.72	20.628%
	Police Enforcement Program Total:	\$5,024.62	\$589.28	\$349,000.00	\$29,269.25	\$61,628.20	\$262,537.89	17.437%
	Security of Persons and Property Program Group Total:	\$5,024.62	\$589.28	\$349,000.00	\$29,269.25	\$61,628.20	\$262,537.89	17.437%
2901-800-520-0100	Equipment(Police)	\$0.00	\$0.00	\$10,000.00	\$208.24	\$9,791.76	\$0.00	97.918%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$208.24	\$9,791.76	\$0.00	97.918%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$10,000.00	\$208.24	\$9,791.76	\$0.00	97.918%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$10,000.00	\$208.24	\$9,791.76	\$0.00	97.918%
	Police 3 Mill Fund Total:	\$5,024.62	\$589.28	\$359,000.00	\$29,477.49	\$71,419.96	\$262,537.89	19.651%

Fund: State Police Training Grant
Pooled Balance: \$2,385.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,385.00

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

Report reflects selected information.

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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	0.0000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	OPWC Paving Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Main Street
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	0.0000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Government Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Main Street Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Water Operating
Pooled Balance: \$1,762,704.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,762,704.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0300	D Other - Personal Services{Water}	\$2,000.47	\$760.58	\$146,000.00	\$3,576.27	\$31,388.87	\$112,274.75	21.318%

Report reflects selected information.

Appropriation Status

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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
Personal Services Object Group Total:								
		\$2,000.47	\$760.58	\$146,000.00	\$3,576.27	\$31,388.87	\$112,274.75	21.318%
5101-531-211-0300	D Ohio Public Employees Retirement System{Water}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,947.60	\$12,052.40	24.673%
5101-531-213-0300	D Medicare{Water}	\$0.00	\$0.00	\$2,200.00	\$0.00	\$458.35	\$1,741.65	20.834%
5101-531-221-0300	Medical/Hospitalization{Water}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$4,517.29	\$22,482.71	16.731%
5101-531-222-0300	Life Insurances{Water}	\$0.00	\$0.00	\$600.00	\$0.00	\$99.75	\$500.25	16.625%
5101-531-223-0300	Dental Insurances{Water}	\$0.00	\$0.00	\$900.00	\$0.00	\$196.98	\$703.02	21.887%
5101-531-224-0300	Vision Insurances{Water}	\$0.00	\$0.00	\$400.00	\$0.00	\$33.52	\$366.48	8.380%
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	\$0.00	\$400.00	0.000%
Employee Fringe Benefits Object Group Total:								
		\$0.00	\$0.00	\$49,000.00	\$0.00	\$9,299.71	\$39,700.29	18.979%
5101-531-311-0300	Electricity{Water}	\$0.00	\$0.00	\$3,800.00	\$2,968.28	\$631.72	\$0.00	21.887%
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	\$1,145.80	\$654.20	\$500.00	34.168%
5101-531-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$545.51	\$154.49	\$300.00	15.449%
5101-531-321-0300	Telephone{Water}	\$0.00	\$0.00	\$7,700.00	\$5,415.39	\$1,384.61	\$900.00	17.982%
5101-531-322-0300	Postages{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-324-0300	Printing and Reproduction{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-325-0300	Advertising{Water}	\$0.00	\$0.00	\$500.00	\$376.62	\$23.38	\$100.00	4.676%
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	\$1,017.29	\$482.71	67.819%
5101-531-348-0300	Training Services{Water}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-531-349-0300	Other - Professional and Technical Services{Water}	\$0.00	\$0.00	\$19,000.00	\$14,924.27	\$3,641.07	\$434.86	19.164%
5101-531-351-0300	Insurance and Bonding{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-352-0300	Property Insurance Premiums{Water}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,217.32	\$282.68	88.693%
5101-531-353-0300	Liability Insurance Premiums{Water}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,653.52	\$46.48	98.279%
5101-531-391-0300	Dues and Fees{Water}	\$0.00	\$0.00	\$8,000.00	\$3,643.31	\$2,112.15	\$2,244.54	26.402%
5101-531-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$3,800.00	\$1,000.00	\$1,000.00	\$1,800.00	26.316%
Contractual Services Object Group Total:								
		\$0.00	\$0.00	\$55,000.00	\$30,019.18	\$15,889.75	\$9,091.07	28.890%
5101-531-410-0300	Office Supplies and Materials{Water}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$209.57	\$790.43	20.957%
5101-531-420-0300	Operating Supplies and Materials{Water}	\$45.00	\$0.00	\$5,000.00	\$3,984.41	\$860.59	\$200.00	17.058%
5101-531-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$3,000.00	\$1,155.58	\$544.42	\$1,300.00	18.147%
5101-531-440-0300	Small Tools and Minor Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:								
		\$45.00	\$0.00	\$9,000.00	\$5,139.99	\$1,614.58	\$2,290.43	17.851%
5101-531-500-0300	Capital Outlay{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay Object Group Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Administration - Water Program Total:								
		\$2,045.47	\$760.58	\$259,000.00	\$38,735.44	\$58,192.91	\$163,356.54	22.357%
5101-532-321-0300	Telephone{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-322-0300	Postages{Water}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5101-532-324-0300	Printing and Reproduction{Water}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5101-532-348-0300	Training Services{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-532-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$5,500.00	\$3,467.18	\$132.82	\$1,900.00	2.415%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$18,500.00	\$3,467.18	\$132.82	\$14,900.00	0.718%
5101-532-410-0300	Office Supplies and Materials{Water}	\$0.00	\$0.00	\$1,000.00	\$4.31	\$65.75	\$929.94	6.575%
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	\$4.31	\$65.75	\$929.94	6.575%
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%
5101-534-349-0300	Other - Professional and Technical Services{Water}	\$0.00	\$0.00	\$19,500.00	\$3,471.49	\$198.57	\$15,829.94	1.018%
	Billing - Water Program Total:	\$0.00	\$0.00	\$9,000.00	\$7,864.08	\$1,135.92	\$0.00	12.821%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$9,000.00	\$7,864.08	\$1,135.92	\$0.00	12.821%
5101-534-420-0300	Operating Supplies and Materials{Water}	\$0.00	\$0.00	\$22,000.00	\$20,335.00	\$365.00	\$1,300.00	1.659%
5101-534-432-0300	Repairs and Maintenance of Machinery & Equip{Water}	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
5101-534-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$22,835.00	\$365.00	\$1,800.00	1.460%
5101-534-520-0300	Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-590-0300	Other - Capital Outlay{Water}	\$0.00	\$0.00	\$120,000.00	\$100,000.00	\$12,600.00	\$7,400.00	10.500%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$120,000.00	\$100,000.00	\$12,600.00	\$7,400.00	10.500%
5101-535-251-0300	Uniform, Tool and Equipment Reimbursements{Water}	\$0.00	\$0.00	\$154,000.00	\$130,699.08	\$14,100.92	\$9,200.00	9.156%
	Filtration - Water Program Total:	\$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	\$19,118.05	\$4,541.95	\$1,340.00	18.168%
5101-535-313-0300	Natural Gas{Water}	\$0.00	\$0.00	\$3,500.00	\$2,602.59	\$897.41	\$0.00	25.640%
5101-535-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$11,500.00	\$7,800.00	\$0.00	\$3,700.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$29,520.64	\$5,439.36	\$5,040.00	13.598%
5101-535-432-0300	Repairs and Maintenance of Machinery & Equip{Water}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5101-535-439-0300	Other - Repairs and Maintenance{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5101-539-399-0300	Other - Other Contractual Services{Water}	\$0.00	\$0.00	\$49,000.00	\$29,520.64	\$5,439.36	\$14,040.00	11.101%
	Pumping - Water Program Total:	\$0.00	\$0.00	\$39,000.00	\$19,776.00	\$14,823.00	\$4,401.00	38.008%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$39,000.00	\$19,776.00	\$14,823.00	\$4,401.00	38.008%
5101-539-420-0300	Operating Supplies and Materials{Water}	\$0.00	\$0.00	\$26,000.00	\$11,335.23	\$2,414.77	\$12,250.00	9.288%
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	\$6,000.00	\$250.00	\$7,750.00	1.786%
5101-539-440-0300	Small Tools and Minor Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$17,335.23	\$2,664.77	\$20,000.00	6.662%
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%

Appropriation Status

By Fund, Program and Object
As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Water Program Total:	\$0.00	\$0.00	\$79,000.00	\$37,111.23	\$17,487.77	\$24,401.00	22.136%
	Basic Utility Services Program Group Total:	\$2,045.47	\$760.58	\$560,500.00	\$239,537.88	\$95,419.53	\$226,827.48	16.985%
5101-800-510-0300	Land and Land Improvements{Water} Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-520-0300	Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-560-0300	Utility Distribution Systems{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-590-0300	Other - Capital Outlay{Water}	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
	Capital Outlay Object Group Total:	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
	Capital Outlay Program Total:	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
	Capital Outlay Program Group Total:	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
5101-910-910-0300	D Transfers - Out{Water}	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Transfers Program Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Water Operating Fund Total:	\$14,945.47	\$760.58	\$851,500.00	\$261,528.57	\$112,639.32	\$491,517.00	13.012%

Fund: Storm Sewer Operating
Pooled Balance: \$42,935.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,935.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-559-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$4,330.00	\$0.00	\$20,000.00	0.000%
	Basic Utility Services Program Group Total:	\$4,330.00	\$0.00	\$20,000.00	\$4,330.00	\$0.00	\$20,000.00	0.000%
	Storm Sewer Operating Fund Total:	\$4,330.00	\$0.00	\$20,000.00	\$4,330.00	\$0.00	\$20,000.00	0.000%

Fund: Utility Improvement
Pooled Balance: \$143,820.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$143,820.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Water Program Total:	\$0.00	\$0.00	\$79,000.00	\$37,111.23	\$17,487.77	\$24,401.00	22.136%
	Basic Utility Services Program Group Total:	\$2,045.47	\$760.58	\$560,500.00	\$239,537.88	\$95,419.53	\$226,827.48	16.985%
5101-800-510-0300	Land and Land Improvements{Water} Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-520-0300	Equipment{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-560-0300	Utility Distribution Systems{Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-590-0300	Other - Capital Outlay{Water}	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
	Capital Outlay Object Group Total:	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
	Capital Outlay Program Total:	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
	Capital Outlay Program Group Total:	\$12,900.00	\$0.00	\$109,000.00	\$21,990.69	\$16,909.31	\$83,000.00	13.871%
5101-910-910-0300	D Transfers - Out{Water}	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Transfers Program Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$182,000.00	\$0.00	\$310.48	\$181,689.52	0.171%
	Water Operating Fund Total:	\$14,945.47	\$760.58	\$851,500.00	\$261,528.57	\$112,639.32	\$491,517.00	13.012%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 3/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-531-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
	Administration - Water Program Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$100,000.00	\$67,255.00	\$32,745.00	\$0.00	32.745%
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	\$67,255.00	\$32,745.00	\$0.00	32.745%

Fund: Mortgage Debt Service
Pooled Balance: \$42,773.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,773.67

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	\$16,778.71	\$52,221.29	24.317%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$59,000.00	\$0.00	\$6,357.68	\$52,642.32	10.776%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$23,136.39	\$104,863.61	18.075%
	Debt Service Program Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$23,136.39	\$104,863.61	18.075%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$23,136.39	\$104,863.61	18.075%
	Mortgage Debt Service Fund Total:	\$0.00	\$0.00	\$128,000.00	\$0.00	\$23,136.39	\$104,863.61	18.075%

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%

Appropriation Status

By Fund, Program and Object

As Of 3/31/2020

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	\$862.00	\$0.00	0.0000%
9901-882-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00	0.0000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.50	\$0.00	0.0000%
	Distributions to Other Governments Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.50	\$0.00	0.0000%
9901-883-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00	0.0000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00	0.0000%
	Distributions to Other Funds (Primary Gov't) Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.50	\$0.00	0.0000%
	Fiduciary Distributions Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00	\$0.00	0.0000%
	Mayor's Court-State Costs & Fees Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00	\$0.00	0.0000%
	Report Total:	\$42,971.60	\$2,210.26	\$2,511,300.00	\$540,042.30	\$413,888.34	\$1,601,135.70	16.218%

Revenue Status

By Fund

As Of 3/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$75,000.00	\$49,816.03	\$25,183.97	66.421%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$300,000.00	\$76,067.03	\$223,932.97	25.356%
1000-211-0000	Local Government Distribution	\$25,000.00	\$8,109.43	\$16,890.57	32.438%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$3,200.00	\$0.00	\$3,200.00	0.000%
1000-231-0000	Property Tax Allocation	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-611-0000	Court Costs	\$0.00	\$41.00	-\$41.00	0.000%
1000-612-0000	Court Fines	\$600.00	\$705.00	-\$105.00	117.500%
1000-613-0000	State Court Costs	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0010	Other - Fines and Forfeitures{Bond Forfeiture}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0011	Other - Fines and Forfeitures{Waivers}	\$9,000.00	\$1,427.00	\$7,573.00	15.856%
1000-619-0012	Other - Fines and Forfeitures{Bench Warrants}	\$0.00	\$25.00	-\$25.00	0.000%
1000-619-0013	Other - Fines and Forfeitures{Parking Tickets}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0014	Other - Fines and Forfeitures{Pris Reten/Impound/Towing}	\$6,000.00	\$1,305.00	\$4,695.00	21.750%
1000-623-0020	Zoning{Zon Api \$75/Var & Cnd Use \$150}	\$200.00	\$0.00	\$200.00	0.000%
1000-623-0021	Zoning{Res Zon/Bldg \$45/\$75/\$75 + .25}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-623-0022	Zoning{Bus & Mfg Zon/Bldg \$100 or .25}	\$500.00	\$0.00	\$500.00	0.000%
1000-623-0023	Zoning{Tear down Res \$45/Bus \$100}	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$13,000.00	\$3,734.14	\$9,265.86	28.724%
1000-629-0030	Other - Licenses and Permits{Garage Sale Permit \$5}	\$50.00	\$0.00	\$50.00	0.000%
1000-629-0031	Other - Licenses and Permits{Solicitation Permit \$15}	\$0.00	\$0.00	\$0.00	0.000%
1000-629-0034	Other - Licenses and Permits{Marriage}	\$50.00	\$0.00	\$50.00	0.000%
1000-629-0035	Other - Licenses and Permits{CONTRACTOR REGISTRATION FEE}	\$1,200.00	\$375.00	\$825.00	31.250%
1000-629-0036	Other - Licenses and Permits{Golf Cart Permit}	\$3,000.00	\$575.00	\$2,425.00	19.167%
1000-701-0000	Interest	\$40,000.00	\$14,274.33	\$25,725.67	35.688%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0040	Other - Miscellaneous Operating{Farm Rental/Cable Land Rent}	\$2,040.00	\$0.00	\$2,040.00	0.000%
1000-891-0041	Other - Miscellaneous Operating{Honda Rental Income}	\$72,000.00	\$12,000.00	\$60,000.00	16.667%
1000-891-0043	Other - Miscellaneous Operating{Food Pantry Rental}	\$1,200.00	\$300.00	\$900.00	25.000%
1000-891-0045	Other - Miscellaneous Operating{Verizon}	\$9,600.00	\$2,400.00	\$7,200.00	25.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$443.86	\$1,556.14	22.193%
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	\$171,597.82	\$396,142.18	30.225%

Revenue Status

By Fund

As Of 3/31/2020

Fund: 2011 Street Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$55,000.00	\$20,070.20	\$34,929.80	36.491%
2011-226-0000	License Tax - State Levied	\$7,000.00	\$1,863.01	\$5,136.99	26.614%
2011-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0200	State - Restricted{Street}	\$0.00	\$0.00	\$0.00	0.000%
2011-619-0060	Other - Fines and Forfeitures{Weed Abatement Reimbursement}	\$5,000.00	\$4,167.15	\$832.85	83.343%
2011-619-0061	Other - Fines and Forfeitures{Street Cut-\$150 + Reimbursemn}	\$0.00	\$0.00	\$0.00	0.000%
2011-619-0062	Other - Fines and Forfeitures{Sign Replacement - Other}	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$2,500.00	\$768.46	\$1,731.54	30.738%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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	\$26,868.82	\$42,631.18	38.660%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$1,627.31	\$1,572.69	50.853%
2021-226-0000	License Tax - State Levied	\$600.00	\$151.05	\$448.95	25.175%
2021-701-0000	Interest	\$200.00	\$86.14	\$113.86	43.070%
Fund 2021 Sub-Total:		\$4,000.00	\$1,864.50	\$2,135.50	46.613%

Fund: 2041 Parks and Recreation

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

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-612-0000	Court Fines	\$100.00	\$615.00	-\$515.00	615.000%
Fund 2081 Sub-Total:		\$100.00	\$615.00	-\$515.00	615.000%

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	\$1,567.16	\$4,432.84	26.119%
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	\$300.26	\$699.74	30.026%
2101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$7,000.00	\$1,867.42	\$5,132.58	26.677%

Revenue Status

By Fund

As Of 3/31/2020

Fund: 2901 Police 3 Mill

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$110,000.00	\$65,879.21	\$44,120.79	59.890%
2901-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-231-0000	Property Tax Allocation	\$4,000.00	\$0.00	\$4,000.00	0.000%
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	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$250,000.00	\$65,000.00	\$185,000.00	26.000%
2901-961-0000	Sale of Fixed Assets	\$0.00	\$4,178.00	-\$4,178.00	0.000%
Fund 2901 Sub-Total:		\$364,000.00	\$135,057.21	\$228,942.79	37.104%

Fund: 2903 State Police Training Grant

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

Fund: 4101 Municipal Building

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

Fund: 4203 OPWC Paving

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

Fund: 4501 Main Street

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

Fund: 4901 Misc Capital Projects

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

Revenue Status

By Fund

As Of 3/31/2020

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-541-0000	Consumer Rent	\$630,000.00	\$162,554.38	\$467,445.62	25.802%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0055	Other - Charges for Services{Bank Charges}	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0056	Other - Charges for Services{Other Misc}	\$6,000.00	\$7,678.87	-\$1,678.87	127.981%
5101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$79.66	-\$79.66	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	\$170,312.91	\$465,687.09	26.779%

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	\$3,351.98	\$7,648.02	30.473%
5201-931-0000	Transfers - In	\$1,000.00	\$310.48	\$689.52	31.048%
Fund 5201 Sub-Total:		\$12,000.00	\$3,662.46	\$8,337.54	30.521%

Fund: 5701 Utility Improvement

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

Fund: 5721 Mortgage Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$140,000.00	\$0.00	\$140,000.00	0.000%
Fund 5721 Sub-Total:		\$140,000.00	\$0.00	\$140,000.00	0.000%

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 3/31/2020

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$41.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$2,302.00	\$0.00	0.000%
9901-613-0000	State Court Costs	\$0.00	\$662.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$3,005.00	\$0.00	0.000%
Report Total:		\$1,910,540.00	\$520,991.58	\$1,392,553.42	27.269%

MAINTENANCE TEAM REPORT

I hope everyone is doing well.

As soon as the Governor put orders in place for people to stay at home things began to slow down for us. The number of work orders was much lower as compared to prior months. The month of March we only had 58 work orders and I believe we will be under that number for April.

We have put all the winter equipment away for the summer (snowplows, grit spreader, snow shovels, salt, etc.)

We have taken delivery of the 2 new zero turn mowers. We were able to get most of the grass in the village cut for the first time this season. There were several spots that did not get completely cut because of standing water.

We have sanded the floors in the restrooms and have applied 2 coats of paint on them and plan on putting on 2 more. We are doing this on Wednesday's while the offices are closed.

We assisted with a valve leak at 600 Lincoln on the inlet side of the valve. Though this was not our leak, we assisted in the shutdown of the main water line to the complex.

We have spent a lot of time on various water digs to control our water loss. These were leaks found by Miles Leak Detection who was hired to do a village wide inspection. The following repairs have been made:

1. Replaced gasket on 8" main valve and 6 bolts that holds the bonnet to the valve. This repair was in front of 111 East Elliott.
2. 4" water main had about 8" crack on the pipe on Mansfield just west of Burkhart.
3. Had to dig up an 8" water main in front of 724 SR 708 so we could repair the 3/4" service line that had a hole in it about the size of a pencil. This service line feeds 711 oak crest.
4. Replaced a 4" leaking main valve on Burkhart just south of Mansfield.
5. Had to dig up 128 Grand and replace curb stop it was leaking.
6. Had to completely replace water service to 157 Burkhart. The valve on the meter setter broke off when Dale was changing out the meter. We installed a curb stop (the old set up did not have curb stop) replaced meter setter and meter pit.

CODE ENFORCEMENT DEPARTMENT

STATUS UPDATE

- Last Report to Council was March 16, 2020.
- One Zoning Permit has been issued for a shed on April 2. There have been five inquiries about new sheds since the last report.
- One Abandoned Property Registration was received. A total of seven properties are currently abandoned and owned by various banks. These properties have maintenance firms performing regular maintenance.
- All Zoning and Code Enforcement inquiries and complaints have been handled.
- There are several new construction projects in the works that have been temporarily placed on hold due to the COVID-19 pandemic.
- “Notices of Violation” (NOV) for mowing and weeds will begin in a week or so. The colder weather has halted vegetation growth. There are 43 properties that typically receive a 1st Round of NOVs. Russells Point Crews will complete the needed lawn maintenance once all provisions of the Ordinance have been met. The labor and equipment fees including the \$500 penalty per parcel will be assessed to property taxes through a Resolution to the Logan County Auditor.
- All residents with projects pending for Zoning Permit submittal have been notified that the Code Enforcement Department is operating regardless of the Municipal Building closure to the public.
- One commercial dock/boathouse owner was ordered to cease and desist construction on his property until a ODNR Dock Permit and Russells Point Zoning Permit has been obtained. State Boat Dock Permits are not being issued during the COVID-19 State of Emergency per the Ohio Department of Natural Resources.
- Recommended precautions are being taken dealing with the public, paperwork, and funds received.

This report prepared by Dianne Gauder, Clerk of Court/Mayor’s Assistant
Code Enforcement Department Manager
April 17, 2020

GOLF CART PERMITS

STATUS UPDATE

- Due to multiple requests from existing Golf Cart Permit holders, we are completing 2020 Golf Cart permits via mail and the Municipal Building Drop Box.
- The VRP Website has been updated with instructions to allow current Golf Cart Permits to be issued.
- 27 Golf Cart Permits have been issued as of April 16, 2020. I estimate that there will be at least 120 more to be issued.
- The public has expressed appreciation to be allowed to obtain current Golf Cart Permits as they did not want to wait and have additional exposure to the public in a line to get a permit after the Stay At Home Order is lifted.
- Recommended precautions are being taken dealing with the public, paperwork, and funds received.

This report prepared by Dianne Gauder, Clerk of Court/Mayor's Assistant
April 17, 2020



Department
of Commerce

Division of Liquor Control

Mike DeWine, Governor
Sheryl Maxfield, Director

NOTICE TO LEGISLATIVE AUTHORITIES
Objections to Renewal of a Liquor Permit

46-099

MARCH 13, 2020

CLERK OF RUSSELLS POINT CITY COUNCIL
P O BOX 30
RUSSELLS POINT OHIO 43348-0030

Dear Clerk of Legislative Authority:

This is notice that all permits to sell alcoholic beverages in your political subdivision will expire on **June 1, 2020**. In order to maintain permit privileges, every permit holder must file a renewal application.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. The hearing may be held in the county seat of the county in which the permit premises is located if that request is made in writing. This will be your only opportunity to object to the renewal of a liquor permit premises which might be a problem in your community.

In order to register a valid objection with the Division of Liquor Control and request a hearing, the legislative authority must pass a resolution that specifies the problems at the liquor permit premises and the legal grounds for the objection as set forth in Ohio Revised Code Section 4303.292(A). It is suggested that a separate resolution be passed for each permit premises. The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in the Chief Legal Officer's opinion, the objection is based upon substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.292(A). The resolution and Chief Legal Officer's statement must be addressed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than May 4, 2020.

For your convenience, you may access our brochure entitled "[How to Object to the Issuance or Renewal of a Liquor Permit](#)" from our website at www.com.ohio.gov/liqr Under "Licensing" click on "Renewals" and under that mega menu please select the link "Object to the Issuance or Renewal of a Liquor Permit".

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether or not to object and request a hearing. For your convenience you may obtain a [list of issued permit holders](#) in your jurisdiction from our website at the above link. Under "Liquor Control" click on "Look it up" and under that mega menu please select "Search Permit Holders" "Permit Applicant / Holder Information (types and status)". You will then enter the search criteria for your county / city / township to bring up the issued permits in your jurisdiction. If you do not have access to the internet, you may request a list from us by writing the Division at the below address.

If you determine that there are no permit premises within your jurisdiction that you wish to object to, you do not need to take any action. The renewal applications for those premises will be submitted by the permit holders and will be processed by the Division and issued as appropriate.

If you have any questions, please contact the Legal Section at (614) 644-2489.

Very truly yours,

Cassandra L. Hicks
Deputy Superintendent & Chief Of Licensing

Permit Name	DBA	Class	Class Issue Status	Date Of Action	Street1
A BROAD LLC	DBA INDIAN HEAD ROADHOUSE 1ST FL & PATIO	D5	ISSUED	6/20/2012	509 W MAIN ST
A BROAD LLC	DBA INDIAN HEAD ROADHOUSE 1ST FL & PATIO	D6	ISSUED	6/20/2012	509 W MAIN ST
CURTIS MALLORY	DBA MALLORYS MUFFLER AND MORE	C1	ISSUED	12/20/2013	173 ORCHARD ISLAND RD N
CURTIS MALLORY	DBA MALLORYS MUFFLER AND MORE	C2	ISSUED	12/20/2013	173 ORCHARD ISLAND RD N
LANDING TAVERN IV LLC	DBA LANDING TAVERN	D1	ISSUED	4/23/2018	235 E MAIN ST & PATIO
LANDING TAVERN IV LLC	DBA LANDING TAVERN	D2	ISSUED	4/23/2018	235 E MAIN ST & PATIO
LANDING TAVERN IV LLC	DBA LANDING TAVERN	D3	ISSUED	4/23/2018	235 E MAIN ST & PATIO
LANDING TAVERN IV LLC	DBA LANDING TAVERN	D6	ISSUED	4/23/2018	235 E MAIN ST & PATIO
MIMIS AT THE LAKE LLC	DBA MIMIS AT THE LAKE 1ST FL & PATIO	D5	ISSUED	7/2/2015	156 E MAIN ST
MIMIS AT THE LAKE LLC	DBA MIMIS AT THE LAKE 1ST FL & PATIO	D6	ISSUED	7/2/2015	156 E MAIN ST
RITE AID OF OHIO INC	DBA RITE AID 2305	C1	ISSUED	1/14/2013	120 W MAIN ST
RITE AID OF OHIO INC	DBA RITE AID 2305	C2	ISSUED	1/14/2013	120 W MAIN ST
VILLAGE VARIETY STORE OPERATIONS LLC	DBA VILLAGE PANTRY 5721	C1	ISSUED	7/1/2009	209 SR708
VILLAGE VARIETY STORE OPERATIONS LLC	DBA VILLAGE PANTRY 5721	C2	ISSUED	7/1/2009	209 SR708
WSR PIZZA ENTERPRISE LTD	DBA CASSANO PIZZA & SUBS	D1	ISSUED	4/5/2002	424 E MAIN ST