

Appropriation Status

By Fund

As Of 1/31/2020

Fund: General
 Pooled Balance: \$5,068,379.37
 Non-Pooled Balance: \$2,417,031.73
 Total Cash Balance: \$7,485,411.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$71,000.00	\$262.72	\$5,553.87	\$65,183.41	7.822%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,500.00	\$164.40	\$2,509.04	\$29,826.56	7.720%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$120,000.00	\$164.40	\$9,411.58	\$110,424.02	7.843%
1000-110-190-0000	D Other - Salaries	\$22.62	\$0.00	\$135,000.00	\$631.89	\$10,831.17	\$123,559.56	8.022%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,000.00	\$0.00	\$5,647.60	\$46,352.40	10.861%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,500.00	\$0.00	\$377.47	\$5,122.53	6.863%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$7,337.98	\$632.31	\$72,029.71	0.790%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,000.00	\$9,487.37	\$1,512.63	\$0.00	13.751%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$4,396.36	\$0.00	\$82,000.00	\$0.00	\$8,910.45	\$77,485.91	10.313%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$14,764.65	\$235.35	\$0.00	1.569%
1000-110-323-0102	Repairs and Maintenance{Vehicle}	\$0.00	\$0.00	\$500.00	\$25.63	\$0.00	\$474.37	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$2,985.20	\$0.00	\$11,000.00	\$4,984.60	\$1,045.60	\$7,955.00	7.476%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-110-360-0000	Contracted Services	\$1,910.13	\$0.00	\$74,000.00	\$44,753.69	\$4,419.22	\$26,737.22	5.822%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-410-0000	Office Supplies	\$39.97	\$0.00	\$6,000.00	\$1,029.99	\$39.97	\$4,970.01	0.662%
1000-110-420-0101	Operating Supplies{Fuel}	\$0.00	\$0.00	\$500.00	\$461.39	\$38.61	\$0.00	7.722%
1000-110-430-0000	Small Tools and Minor Equipment	\$5,047.08	\$0.00	\$60,000.00	\$17,539.39	\$6,280.44	\$41,227.25	9.655%

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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
1000-110-490-0000	Other - Supplies and Materials	\$29.00	\$0.00	\$500.00	\$29.00	\$0.00	\$500.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$625.00	\$0.00	\$15,000.00	\$1,297.55	\$297.45	\$14,030.00	1.904%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,874.35	\$0.00	\$8,000.00	\$1,134.48	\$1,779.41	\$6,960.46	18.021%
1000-110-599-0401	Other - Other Expenses{Sidewalk Assesment}	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.000%
1000-110-599-0402	Other - Other Expenses{Nuisance Abatement Contracts}	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-110-599-0403	Other - Other Expenses{RE Tax Assessments}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$718.21	\$4,281.79	14.364%
1000-120-322-0000	Garbage and Trash Removal	\$354.25	\$0.00	\$1,000.00	\$0.00	\$354.25	\$1,000.00	26.158%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$97.11	\$14,902.89	0.647%
1000-120-323-0103	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$10,335.97	\$864.03	\$800.00	7.200%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$14,686.97	\$1,313.03	\$1,500.00	7.503%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,500.00	\$3,701.25	\$298.75	\$500.00	6.639%
1000-120-420-0000	Operating Supplies	\$45.67	\$0.00	\$2,000.00	\$1,000.00	\$45.67	\$1,000.00	2.233%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$35,000.00	\$29,735.94	\$2,764.06	\$2,500.00	7.897%
1000-430-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-3001	Buildings{Remke Site}	\$2,191.03	\$0.00	\$258,000.00	\$1,699.77	\$65,545.75	\$192,945.51	25.191%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
General Fund Total:		\$19,520.66	\$0.00	\$1,795,400.00	\$173,729.03	\$131,523.03	\$1,509,668.60	7.247%

Fund: Motor Vehicle License Tax

Pooled Balance: \$69,611.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$69,611.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2011-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%

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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
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$556,661.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$556,661.76

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
2021-330-322-0000	Garbage and Trash Removal	\$139.00	\$0.00	\$1,000.00	\$800.00	\$139.00	\$200.00	12.204%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-330-323-0102	Repairs and Maintenance{Vehicle}	\$125.00	\$0.00	\$25,000.00	\$5,840.15	\$784.85	\$18,500.00	3.124%
2021-330-360-0000	Contracted Services	\$1,940.50	\$0.00	\$260,000.00	\$7,000.00	\$1,940.50	\$253,000.00	0.741%
2021-330-420-0000	Operating Supplies	\$760.26	\$0.00	\$115,000.00	\$63,343.92	\$2,366.34	\$50,050.00	2.044%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,600.00	\$2,090.00	\$0.00	\$1,510.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$2,964.76	\$0.00	\$446,100.00	\$115,074.07	\$5,230.69	\$328,760.00	1.165%

Fund: Road and Bridge

Pooled Balance: \$500,929.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$500,929.73

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$475,000.00	\$2,713.56	\$34,122.73	\$438,163.71	7.184%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,500.00	\$0.00	\$6,763.69	\$59,736.31	10.171%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.000%

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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
Road and Bridge Fund Total:		\$0.00	\$0.00	\$694,200.00	\$2,713.56	\$40,886.42	\$650,600.02	5.890%

Fund: Police District

Pooled Balance: \$4,240,290.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,240,290.37

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,950,000.00	\$20,695.11	\$223,277.21	\$2,706,027.68	7.569%
2081-210-190-0701	D Other - Salaries{School Resource Officer}	\$0.00	\$0.00	\$54,200.00	\$0.00	\$3,865.38	\$50,334.62	7.132%
2081-210-190-1020	D Other - Salaries{Civilian}	\$0.00	\$0.00	\$263,000.00	\$961.57	\$22,968.79	\$239,069.64	8.733%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$534,000.00	\$0.00	\$58,793.94	\$475,206.06	11.010%
2081-210-211-1020	D Ohio Public Employees Retirement System{Civilian}	\$0.00	\$0.00	\$37,000.00	\$0.00	\$5,176.99	\$31,823.01	13.992%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$47,500.00	\$0.00	\$3,312.00	\$44,188.00	6.973%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$525,000.00	\$43,462.46	\$3,747.26	\$477,790.28	0.714%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$99,000.00	\$90,993.64	\$8,006.36	\$0.00	8.087%
2081-210-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$100.00	\$0.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	0.498%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$54,200.00	0.000%
2081-210-318-0000	Training Services	\$468.14	\$0.00	\$27,000.00	\$4,449.00	\$468.14	\$22,551.00	1.704%
2081-210-319-0000	Other - Professional and Technical Services	\$2,400.50	\$0.00	\$14,500.00	\$0.00	\$2,400.50	\$14,500.00	14.204%
2081-210-323-0102	Repairs and Maintenance{Vehicle}	\$625.00	\$0.00	\$8,500.00	\$3,386.37	\$749.33	\$4,989.30	8.212%
2081-210-323-0103	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$22,500.00	\$2,500.00	\$0.00	\$20,000.00	0.000%
2081-210-323-0105	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$10,000.00	\$2,475.00	\$0.00	\$7,525.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$26,500.00	\$22,814.06	\$1,885.94	\$1,800.00	7.117%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$18,500.00	\$14,447.48	\$1,552.52	\$2,500.00	8.392%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,900.00	\$4,610.70	\$389.30	\$900.00	6.598%
2081-210-360-0000	Contracted Services	\$6,358.58	\$0.00	\$272,000.00	\$183,047.22	\$24,922.14	\$70,389.22	8.953%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

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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
2081-210-410-0000	Office Supplies	\$540.11	\$0.00	\$5,000.00	\$3,000.00	\$540.11	\$2,000.00	9.749%
2081-210-420-0000	Operating Supplies	\$924.00	\$0.00	\$24,200.00	\$9,941.29	\$1,282.71	\$13,900.00	5.106%
2081-210-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$80,000.00	\$59,836.06	\$5,163.94	\$15,000.00	6.455%
2081-210-430-0000	Small Tools and Minor Equipment	\$371.00	\$0.00	\$64,000.00	\$7,832.15	\$0.00	\$56,538.85	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$5,945.42	\$0.00	\$33,500.00	\$8,716.39	\$2,965.02	\$27,764.01	7.517%
2081-210-490-0104	Other - Supplies and Materials(Uniforms)	\$1,190.76	\$0.00	\$48,000.00	\$23,138.33	\$664.84	\$25,387.59	1.352%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$2,350.00	\$600.00	\$1,550.00	13.333%
2081-210-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$2,000.00	\$1,800.00	\$2,500.00	\$200.00	55.556%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$63,000.00	\$500.00	\$0.00	\$62,500.00	0.000%
Police District Fund Total:		\$21,423.51	\$0.00	\$5,361,000.00	\$511,456.83	\$375,332.42	\$4,495,634.26	6.973%

Fund: Fire District

Pooled Balance: \$2,843,336.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,843,336.01

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
2111-220-190-0000	D Other - Salaries	\$82.38	\$0.00	\$2,317,000.00	\$32,874.55	\$222,827.35	\$2,061,380.48	9.617%
2111-220-190-1010	D Other - Salaries{Part Time}	\$105.00	\$0.00	\$510,000.00	\$5,065.00	\$36,378.33	\$468,661.67	7.132%
2111-220-190-1020	D Other - Salaries{Civilian}	\$28.44	\$0.00	\$207,000.00	\$1,319.03	\$14,745.29	\$190,964.12	7.122%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,600.00	\$0.00	\$2,920.71	\$25,679.29	10.212%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$31,700.00	\$0.00	\$2,255.12	\$29,444.88	7.114%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,216.34	\$45,783.66	8.433%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$669,000.00	\$0.00	\$72,332.10	\$596,667.90	10.812%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$554,000.00	\$41,018.24	\$3,597.26	\$509,384.50	0.649%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$93,000.00	\$84,419.00	\$8,581.00	\$0.00	9.227%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.000%

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2111-220-318-0000	Training Services	\$2,753.34	\$0.00	\$27,000.00	\$9,178.62	\$366.33	\$20,208.39	1.231%
2111-220-319-0000	Other - Professional and Technical Services	\$266.00	\$0.00	\$32,000.00	\$266.00	\$0.00	\$32,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
2111-220-323-0102	Repairs and Maintenance{Vehicle}	\$992.05	\$0.00	\$51,700.00	\$7,645.58	\$2,146.47	\$42,900.00	4.074%
2111-220-323-0103	Repairs and Maintenance{Buildings}	\$3,276.47	\$0.00	\$82,300.00	\$8,040.16	\$2,931.57	\$74,604.74	3.426%
2111-220-323-0105	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$10,000.00	\$305.00	\$0.00	\$9,695.00	0.000%
2111-220-341-0000	Telephone	\$80.56	\$0.00	\$34,300.00	\$25,853.62	\$2,218.94	\$6,308.00	6.454%
2111-220-342-0000	Postage	\$14.10	\$0.00	\$300.00	\$0.00	\$14.10	\$300.00	4.489%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$69,600.00	\$54,232.22	\$5,767.78	\$9,600.00	8.287%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,000.00	\$13,759.97	\$1,240.03	\$4,000.00	6.526%
2111-220-360-0000	Contracted Services	\$16,888.19	\$0.00	\$166,000.00	\$97,684.51	\$25,233.76	\$59,969.92	13.797%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2111-220-410-0000	Office Supplies	\$145.67	\$0.00	\$4,000.00	\$478.71	\$416.96	\$3,250.00	10.058%
2111-220-420-0000	Operating Supplies	\$593.03	\$0.00	\$10,000.00	\$1,200.34	\$593.03	\$8,799.66	5.598%
2111-220-420-0101	Operating Supplies{Fuel}	\$0.00	\$0.00	\$44,500.00	\$39,312.91	\$3,412.09	\$1,775.00	7.668%
2111-220-430-1015	Small Tools and Minor Equipment{Fire Equipment}	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	0.000%
2111-220-430-1016	Small Tools and Minor Equipment{Communication}	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$252.09	\$0.00	\$11,000.00	\$720.00	\$32.09	\$10,500.00	0.285%
2111-220-490-0104	Other - Supplies and Materials{Uniforms}	\$1,114.08	\$0.00	\$32,700.00	\$8,782.00	\$1,114.08	\$23,918.00	3.295%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$7,000.00	\$2,795.00	\$300.00	\$3,905.00	4.286%
2111-760-740-0000	Machinery, Equipment and Furniture	\$19,130.93	\$0.00	\$93,000.00	\$405.69	\$18,805.49	\$92,919.75	16.771%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$45,722.33	\$0.00	\$5,282,300.00	\$435,356.15	\$432,446.22	\$4,460,219.96	8.116%

Fund: Park Levy
 Pooled Balance: \$527,198.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$527,198.74

Appropriation Status

By Fund

As Of 1/31/2020

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
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$1,160.27	\$21,820.43	\$327,019.30	6.234%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,000.00	\$0.00	\$4,477.60	\$44,522.40	9.138%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,075.00	\$0.00	\$289.06	\$4,785.94	5.696%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,000.00	\$4,881.10	\$421.56	\$64,697.34	0.602%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,475.00	\$12,246.85	\$1,228.15	\$0.00	9.114%
2171-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2171-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2171-610-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2171-610-322-0600	Garbage and Trash Removal{Senior Community Center}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2171-610-323-0102	Repairs and Maintenance{Vehicle}	\$311.91	\$0.00	\$3,200.00	\$1,511.91	\$0.00	\$2,000.00	0.000%
2171-610-323-0103	Repairs and Maintenance{Buildings}	\$1,823.71	\$0.00	\$3,200.00	\$2,298.71	\$0.00	\$2,725.00	0.000%
2171-610-323-0105	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$3,200.00	\$937.61	\$62.39	\$2,200.00	1.950%
2171-610-323-0600	Repairs and Maintenance{Senior Community Center}	\$0.00	\$0.00	\$15,000.00	\$2,400.00	\$885.00	\$11,715.00	5.900%
2171-610-329-0000	Other - Property Services	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$5,924.06	\$575.94	\$0.00	8.861%
2171-610-341-0600	Telephone{Senior Community Center}	\$0.00	\$0.00	\$1,200.00	\$1,109.27	\$90.73	\$0.00	7.561%
2171-610-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$36,000.00	\$27,346.14	\$2,653.86	\$6,000.00	7.372%
2171-610-351-0600	Electricity{Senior Community Center}	\$0.00	\$0.00	\$16,000.00	\$12,424.48	\$1,175.52	\$2,400.00	7.347%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$22,929.59	\$1,070.41	\$0.00	4.460%
2171-610-352-0600	Water and Sewage{Senior Community Center}	\$0.00	\$0.00	\$4,500.00	\$3,500.57	\$299.43	\$700.00	6.654%
2171-610-360-0000	Contracted Services	\$1,098.13	\$0.00	\$64,100.00	\$13,359.05	\$1,400.29	\$50,438.79	2.148%
2171-610-360-0600	Contracted Services{Senior Community Center}	\$20.26	\$0.00	\$4,000.00	\$3,649.37	\$353.94	\$16.95	8.804%
2171-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2171-610-410-0000	Office Supplies	\$182.60	\$0.00	\$2,000.00	\$109.47	\$182.60	\$1,890.53	8.366%
2171-610-420-0000	Operating Supplies	\$1,379.07	\$0.00	\$32,000.00	\$5,346.79	\$467.73	\$27,564.55	1.401%
2171-610-420-0101	Operating Supplies{Fuel}	\$0.00	\$0.00	\$8,000.00	\$5,353.30	\$146.70	\$2,500.00	1.834%
2171-610-420-0600	Operating Supplies{Senior Community Center}	\$0.00	\$0.00	\$8,000.00	\$195.20	\$0.00	\$7,804.80	0.000%
2171-610-430-0000	Small Tools and Minor Equipment	\$483.14	\$0.00	\$18,500.00	\$0.00	\$483.14	\$18,500.00	2.545%
2171-610-490-0104	Other - Supplies and Materials{Uniforms}	\$241.47	\$0.00	\$2,000.00	\$198.00	\$241.47	\$1,802.00	10.773%

Appropriation Status

By Fund

As Of 1/31/2020

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
2171-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,100.00	\$538.00	\$0.00	\$562.00	0.000%
2171-610-519-0300	Other - Dues and Fees{Refunds}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$50.00	\$1,450.00	3.333%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2171-610-599-0301	Other - Other Expenses{Softball}	\$300.00	\$0.00	\$8,000.00	\$300.00	\$0.00	\$8,000.00	0.000%
2171-610-599-0302	Other - Other Expenses{Programs}	\$192.84	\$0.00	\$23,000.00	\$1,799.26	\$342.84	\$21,050.74	1.478%
2171-610-599-0403	Other - Other Expenses{RE Tax Assessments}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,350.67	\$1,349.33	50.025%
2171-610-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$75,000.00	\$6,500.00	\$0.00	\$75,000.00	0.000%
2171-610-740-0600	Machinery, Equipment and Furniture{Senior Community Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Park Levy Fund Total:		\$14,533.13	\$0.00	\$888,150.00	\$138,319.00	\$40,069.46	\$724,294.67	4.439%

Fund: Zoning
 Pooled Balance: \$139,230.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$139,230.66

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
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$11,975.20	\$0.00	\$400.00	\$11,575.20	3.340%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$235,000.00	\$600.37	\$15,719.68	\$218,679.95	6.689%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,700.00	\$0.00	\$3,138.74	\$30,561.26	9.314%
2181-130-212-0000	D Social Security	\$0.00	\$0.00	\$24.80	\$0.00	\$24.80	\$0.00	100.000%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$216.31	\$3,283.69	6.180%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,500.00	\$3,282.22	\$275.26	\$33,942.52	0.734%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$155.00	\$0.00	\$2,845.00	0.000%
2181-130-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,100.00	\$3,060.00	\$0.00	\$40.00	0.000%
2181-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-323-0102	Repairs and Maintenance{Vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$5,100.00	\$4,218.13	\$281.87	\$600.00	5.527%

Appropriation Status

By Fund

As Of 1/31/2020

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
2181-130-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2181-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-345-0000	Advertising	\$4,069.02	\$0.00	\$3,000.00	\$6,862.90	\$206.12	\$0.00	2.916%
2181-130-360-0000	Contracted Services	\$267.03	\$0.00	\$53,200.00	\$14,350.62	\$1,130.50	\$37,985.91	2.114%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$466.47	\$33.53	\$1,000.00	2.235%
2181-130-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$2,500.00	\$1,904.45	\$95.55	\$500.00	3.822%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2181-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$60.00	\$0.00	\$1,000.00	\$0.00	\$60.00	\$1,000.00	5.660%
Zoning Fund Total:		\$4,396.05	\$0.00	\$419,600.00	\$45,400.16	\$21,582.36	\$357,013.53	5.090%

Fund: Drug Law Enforcement

Pooled Balance: \$73,445.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,445.28

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
2221-210-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2221-210-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2221-210-599-0000	Other - Other Expenses	\$277.11	\$0.00	\$15,000.00	\$4,640.00	\$277.11	\$10,360.00	1.814%
2221-210-599-0500	Other - Other Expenses(Canine)	\$155.84	\$0.00	\$2,500.00	\$0.00	\$155.84	\$2,500.00	5.868%
2221-240-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-240-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-240-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$432.95	\$0.00	\$19,500.00	\$5,640.00	\$432.95	\$13,860.00	2.172%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$375,451.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$375,451.69

Appropriation Status

By Fund

As Of 1/31/2020

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
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$454.16	\$6,545.84	6.488%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$8,332.02	\$677.63	\$90,990.35	0.678%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,250.00	\$12,786.14	\$1,463.86	\$0.00	10.273%
2231-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2231-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,000.00	\$1,000.00	\$0.00	\$26,000.00	0.000%
2231-330-323-0103	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-341-0000	Telephone	\$0.00	\$0.00	\$7,000.00	\$6,107.57	\$492.43	\$400.00	7.035%
2231-330-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2231-330-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$1,876.24	\$0.00	\$3,123.76	0.000%
2231-330-351-0000	Electricity	\$0.00	\$0.00	\$15,000.00	\$10,976.03	\$1,023.97	\$3,000.00	6.826%
2231-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$2,422.01	\$177.99	\$400.00	5.933%
2231-330-360-0000	Contracted Services	\$1,483.38	\$0.00	\$150,000.00	\$22,808.01	\$3,494.92	\$125,180.45	2.307%
2231-330-410-0000	Office Supplies	\$68.76	\$0.00	\$2,000.00	\$750.00	\$68.76	\$1,250.00	3.324%
2231-330-420-0000	Operating Supplies	\$390.16	\$0.00	\$1,000.00	\$870.78	\$219.38	\$300.00	15.781%
2231-330-420-0101	Operating Supplies{Fuel}	\$2,801.93	\$0.00	\$17,000.00	\$15,719.34	\$1,182.59	\$2,900.00	5.972%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$192.97	\$0.00	\$1,000.00	\$1,000.00	\$192.97	\$0.00	16.176%
2231-330-490-0104	Other - Supplies and Materials{Uniforms}	\$171.86	\$0.00	\$7,500.00	\$2,550.00	\$228.86	\$4,893.00	2.983%
2231-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$50.00	\$0.00	\$450.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$300.00	\$0.00	\$2,700.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$5,109.06	\$0.00	\$367,750.00	\$88,348.14	\$9,677.52	\$274,833.40	2.595%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$511,077.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$511,077.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2020

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$440,000.00	\$0.00	\$33,846.14	\$406,153.86	7.692%
2281-230-318-0000	Training Services	\$100.00	\$0.00	\$11,400.00	\$3,080.00	\$100.00	\$8,320.00	0.870%
2281-230-323-0000	Repairs and Maintenance	\$1,367.30	\$0.00	\$16,100.00	\$6,700.00	\$767.30	\$10,000.00	4.393%
2281-230-360-0000	Contracted Services	\$206.81	\$0.00	\$12,300.00	\$1,000.00	\$206.81	\$11,300.00	1.654%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,100.00	\$1,000.00	\$0.00	\$3,100.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$1,161.10	\$0.00	\$70,000.00	\$5,389.73	\$4,333.75	\$61,437.62	6.090%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$7,800.00	\$5,850.00	\$0.00	\$1,950.00	0.000%
2281-230-599-0901	Other - Other Expenses(Grants)	\$2,690.00	\$0.00	\$3,100.00	\$2,690.00	\$0.00	\$3,100.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$1,775.40	\$0.00	\$71,300.00	\$46,768.61	\$1,550.60	\$24,756.19	2.122%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$7,300.61	\$0.00	\$636,100.00	\$72,478.34	\$40,804.60	\$530,117.67	6.342%

Fund: Underground Storage Tank

Pooled Balance: \$10,900.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,900.00

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
2291-430-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.000%
Underground Storage Tank Fund Total:		\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.000%

Fund: Lighting Districts

Pooled Balance: \$57,921.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,921.65

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$51,600.00	\$38,281.23	\$3,518.77	\$9,800.00	6.819%
	Lighting Districts Fund Total:	\$0.00	\$0.00	\$54,600.00	\$38,281.23	\$3,518.77	\$12,800.00	6.445%

Fund: TIF

Pooled Balance: \$918,803.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$918,803.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$56,100.00	\$0.00	\$0.00	\$56,100.00	0.000%
2901-710-316-0000	Engineering Services	\$16,800.00	\$0.00	\$250,000.00	\$16,800.00	\$0.00	\$250,000.00	0.000%
2901-710-599-2001	Other - Other Expenses{School District Reimbursment}	\$0.00	\$0.00	\$2,514,000.00	\$0.00	\$0.00	\$2,514,000.00	0.000%
2901-710-599-2002	Other - Other Expenses{Road Improvement Projects}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2901-760-720-3001	Buildings{Remke Site}	\$16,900.00	\$0.00	\$500,000.00	\$18,000.00	\$3,900.00	\$495,000.00	0.754%
2901-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$86,000.00	\$13,935.00	\$0.00	\$72,065.00	0.000%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$122,000.00	\$15,375.76	\$0.00	\$106,624.24	0.000%
2901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-2003	Principal Payments - Notes{OPWC}	\$0.00	\$0.00	\$16,302.58	\$8,151.29	\$8,151.29	\$0.00	50.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$923,352.20	\$0.00	\$0.00	\$923,352.20	0.000%
	TIF Fund Total:	\$33,700.00	\$0.00	\$4,797,754.78	\$72,262.05	\$12,051.29	\$4,747,141.44	0.249%

Fund: Recycle Incentives

Pooled Balance: \$141.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$141.75

Appropriation Status

By Fund

As Of 1/31/2020

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
2902-390-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycle Incentives Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (Bond) (Note) Retirement

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$39,806.26	\$39,806.26	\$0.00	\$0.00	0.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$614,806.26	\$614,806.26	\$0.00	\$0.00	0.000%

Fund: Bond - Greenwell Fire Station

Pooled Balance: \$41.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$277,310.70	\$277,310.70	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2020

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
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$31,235.24	\$31,235.24	\$0.00	\$0.00	0.000%
	Bond - Greenwell Fire Station Fund Total:	\$0.00	\$0.00	\$308,545.94	\$308,545.94	\$0.00	\$0.00	0.000%

Fund: Greenwell Project

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
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Greenwell Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FEMA

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
4902-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,966,592.00	\$0.00	\$0.00	\$3,966,592.00	0.000%
	FEMA Fund Total:	\$0.00	\$0.00	\$3,966,592.00	\$0.00	\$0.00	\$3,966,592.00	0.000%

Fund: Enterprise - Concessions

Pooled Balance: \$27,560.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,560.39

Appropriation Status

By Fund

As Of 1/31/2020

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
5001-690-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5001-690-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5001-690-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Enterprise - Concessions Fund Total:		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%

Fund: Self Insurance

Pooled Balance: \$170,162.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$170,162.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
6001-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6001-110-599-0902	Other - Other Expenses{Wellness}	\$625.00	\$0.00	\$20,000.00	\$625.00	\$0.00	\$20,000.00	0.000%
6001-180-530-0000	Claims	\$127,036.95	\$0.00	\$996,134.69	\$1,058,616.42	\$63,779.67	\$775.55	5.679%
6001-180-532-0000	Health Insurance	\$28,560.35	\$0.00	\$367,031.19	\$262,164.69	\$29,025.83	\$104,401.02	7.337%
Self Insurance Fund Total:		\$156,222.30	\$0.00	\$1,383,165.88	\$1,321,406.11	\$92,805.50	\$125,176.57	6.029%
Report Total:		\$311,325.36	\$0.00	\$27,112,164.86	\$3,943,816.87	\$1,206,361.23	\$22,273,312.12	4.399%