



**CITY COUNCIL
REGULAR MEETING PACKET
August 17th, 2020 @ 7:00pm**

****PLEASE NOTE THAT TONIGHT'S MEETING WILL BE HELD REMOTELY VIA ZOOM****

The public is **highly encouraged** to live stream the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and participate by submitting questions to councilquestions@newcarlisle.net

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 08/03/2020 Work Session & 08/03/2020 Regular Session
6. Communications: NONE
7. City Manager's Report: Attached
8. Comments from Members of the Public: Please email questions to councilquestions@newcarlisle.net
9. Committee Reports: None

10. RESOLUTIONS: (1 - Intro; 1 - Action)

A. Resolution 2020-12R (Introduction, Public Hearing and Action Tonight)

A RESOLUTION ESTABLISHING A NEW SPECIAL REVENUE FUND TITLED "LOCAL CORONAVIRUS RELIEF FUND"

11. ORDINANCES: (1 - Intro; 4 - Action)

A. Ordinance 2020-25 (Public Hearing and Action Tonight)

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

B. Ordinance 2020-26 (Public Hearing and Action Tonight)

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

C. Ordinance 2020-27 (Public Hearing and Action Tonight)

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

D. Ordinance 2020-28 (Public Hearing and Action Tonight)

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

E. Ordinance 2020-29 (Introduction Tonight, Public Hearing and Action on 08/27/2020)

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY-FIVE THOUSAND DOLLARS (\$25,000) FOR THE PURPOSE OF THE CITY OF NEW CARLISLE, OHIO'S ANNUAL AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2019, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SAID AUDIT WITH PERRY AND ASSOCIATES

12. OTHER BUSINESS: City Offices Closed: Monday, September 7, 2020 to Observe Labor Day.

13. Executive Session: None

14. Return to Regular Session: N/A

15. Adjournment

Next **Work Session** of the City Council will be held on **Tuesday, September 8th**. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to councilquestions@newcarlisle.net

Next **Regular Meeting** of the City Council will be held on **Tuesday, September 8th at 7pm**. The public can view the meeting at <https://newcarlisle.net/Live-Meeting-Stream> and submit questions to councilquestions@newcarlisle.net

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO WORK SESSION MEETING

HELD: Monday, August 3, 2020

- 1. CALL TO ORDER:** MAYOR LOWREY CALLED THE MEETING TO ORDER
- 2. ROLL CALL:** Berner calls the roll. Lowrey, Hopkins, Grimm, Cobb, Eggleston, Cook. 6 members present. Absent: Nowakowski, Staff present: Bridge, Berner
- 3. INVOCATION:** CM COBB
- 4. PLEDGE OF ALLEGIANCE**
- 5. ACTION ON MINUTES:** NONE
- 6. COMMUNICATIONS:** NONE
- 7. CITY MANAGER’S REPORT:** NONE
- 8. COMMENTS FROM MEMBERS OF THE PUBLIC:** Question from Mrs. Manaman on trash bids.
- 9. COMMITTEE REPORTS:** None
- 10. RESOLUTIONS:** NONE
- 11. ORDINANCES:** NONE
- 12. OTHER BUSINESS:**
 - A. Legislation Discussion:**
 - B. Open Discussions related to City Business:**
 - 1. Trash Bid Specs-** Trash bag discussion on what each bid offers.
 - 2. Official City ID Badges-**badges for Council. Council also agrees to attend disaster training.
 - 3. Re-opening of Lobby at City Administration Building-** New window glass will be installed costing \$1250.00. Council discussion on opening lobby.
 - Community cleanup-** Additional manpower will be needed.
 - Excuse CM Nowakowski- 1st Cobb 2nd Eggleston Accepted 6-0.
- 13. EXECUTIVE SESSION:** NONE
- 14. RETURN TO REGULAR SESSION:** NONE
- 15. ADJOURNMENT: @ 6:58 pm**
1st Cobb 2nd Eggleston Accepted 6-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO _____ REGULAR MEETING
 HELD: Monday, August 3, 2020

1. CALL TO ORDER: MAYOR LOWREY CALLED THE MEETING TO ORDER

2. ROLL CALL: Berner calls the roll. Lowrey, Hopkins, Grimm, Cobb, Eggleston, Cook. 6 members present. Absent: Nowakowski, Staff present: Bridge, Berner, Trusty, Hutchinson

3. INVOCATION: VM Cook

4. PLEDGE OF ALLEGIANCE

5. ACTION ON THE MINUTES:

7/20/20 Work Session

1st VM Cook 2nd Grimm Accepted 6-0

7/20/20 Regular Session

1st CM Cobb 2nd Eggleston Accepted 6-0

7/28/20 Special Meeting

1st CM Eggleston 2nd CM Cobb Accepted 6-0

6. COMMUNICATIONS: NONE

7. CITY MANAGER'S REPORT:



City Manager's Report

August 2, 2020

A. FINANCE REPORT - Next Report 08/17/2020

B. SERVICE REPORT - Next Report 08/17/2020

C. PLANNING & ZONING REPORT - Next Report 08/17/2020

D. FIRE REPORT - Next Report 08/17/2020

E. POLICE REPORT - Next Report 08/17/2020

F. OTHER ITEMS

- City Building - Downtown**
 - o Out to Bid on September 8th, 2020 with 3 to 4 week run time
 - Alternative Bids
 - 3rd Floor
 - Bathroom on 2nd Floor
 - Upgraded Lights and Fixtures
 - o City Responsibility - Not Included in Bid Specs
 - Upgraded Electrical, IT Wiring, Certain Furniture, Workstations, and other related items
- Sunshine Laws Training Online Webinars**
 - o 08/07 - 10am - 1:15pm
 - o 08/11 - 9am - 12:15pm
 - o 08/26 - 9am - 12:15pm
 - o Resolution 2020-10R - Permits City Manager to Attend on Behalf of Council Members
 - o Email City Manager for Registration Details if Council Members wish to attend remotely
- Shelter House Reservations**
 - o Dependent upon state orders pertaining to gathering limits
 - o Currently, no reservations are being honored
- Waste Removal Bid Specs**
 - o Out to Bid this Week
 - o Legal Notice - Attached
- Street Light LED Change-Out**
 - o Project is underway
- Speed Limit Reduction on St. Rt. 571**
 - o Speed Study Update
- 2021 Dental, Vision and Life Insurance**
 - o 0% Increase Next Year
 - o More Information Attached
- Crosswalk on Main Street**
 - o Study from 2013 - Attached
- Tool Lending Center**
 - o Ribbon Cutting Ceremony tomorrow 08/04 @ 10am
 - o Location: Smith Park
- Grass Abatements**
 - o Ordinance 2020-28
 - o Total = \$8,125
- Upcoming**
 - o 2020 Budget Adjustments due to COVID-19 (Revenues, Expenses, and CIP)
 - o Liability Insurance Renewals
 - o Health Insurance Renewals

COMMENTS/QUESTIONS from CM report:

Cobb asks about parking spaces lost on Main if cross walk is placed near new city building. If the city ad stripes none, mid-section crosswalk a couple will be lost per Bridge. Discussions on foot traffic in downtown area, painting parking spaces on Main idea was brought up. That will be visited with Mr. Kitko. Lowrey asks about paying a company to cut grass on abatement properties. Currently street crew for the city cuts the grass. Line item will be added to budget for a contract with company to cut grass on those properties.

8. COMMENTS FROM MEMBERS OF THE PUBLIC: None

9. COMMITTEE REPORTS: NONE

10. RESOLUTIONS:

RESOLUTION 2020-11R

A RESOLUTION DECLARING THE NECESSITY OF IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

Grimm asked if lighting is flat rate fee? YES

1st Grimm 2nd Cobb Accepted 6-0

11. ORDINANCES:

ORDINANCE 2020—25 ACTION ON 8/17/20

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

ORDINANCE 2020-26 ACTION ON 8/17/20

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12. OTHER BUSINESS:

Hopkins- discussed cats in the city, cats cannot be licensed, catch and release programs available.

Motion to excuse Nowakowski 1st Grimm 2nd Cobb Accepted 6-0

Move to Executive session 1st Cobb 2nd Eggleston Accepted 6-0

13. EXECUTIVE SESSION: @ 7:30 pm to discuss employment of a public employee

14. RETURN TO REGULAR SESSION: @ 8:07 pm

1st Cobb 2nd Grimm Accepted 6-0

15. ADJOURNMENT:

1st Cobb 2nd Grimm Accepted 6-0

Mayor Mike Lowrey

Clerk of Council Emily Berner



City Manager's Report

August 14, 2020

=====

A. FINANCE REPORT - Attached

B. SERVICE REPORT - Attached

C. PLANNING & ZONING REPORT - Attached

D. FIRE REPORT - Attached

E. POLICE REPORT

- 4378 miles patrolled
- 216 calls taken
- 26 reports
- 40 assists
- 15 criminal arrests
- 21 traffic stops
- 921 business checks
- 286 citizen contacts

F. OTHER ITEMS

- City Building - Downtown
 - Out to Bid on September 8th, 2020 with 3 to 4 week run time
 - Alternative Bids
 - 3rd Floor
 - Bathroom on 2nd Floor
 - Upgraded Lights and Fixtures
 - City Responsibility - Not Included in Bid Specs
 - Upgraded Electrical, IT Wiring, Certain Furniture, Workstations, and other related items
- Sunshine Laws Training Online Webinars
 - 08/26 - 9am - 12:15pm
 - Resolution 2020-10R - Permits City Manager to Attend on Behalf of Council Members
 - Email City Manager for Registration Details if Council Members wish to attend remotely
- Shelter House Reservations
 - Currently, no reservations are being honored
- Waste Removal Bid Specs
 - Out to Bid
 - Bids Due 8/27/2020
 - Requesting **Special Meeting** on:
 - Thursday, August 27 to review and discuss bids
 - Monday, August 31 to introduce legislation accepting bids (vote at September 8th meeting)
- 2019 Audit
 - Currently Underway
 - Must be to the state by end of month
 - Review period afterwards, then final release
- Upcoming
 - 2020 Budget Adjustments due to COVID-19 (Revenues, Expenses, and CIP)
 - To include legislation
 - Liability Insurance Renewals
 - Health Insurance Renewals

COUNCIL FINANCIAL REPORT SUMMARY – JULY 2020

Estimated Revenue	\$ 5,985,238.00
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2020 REVISED TOTAL	
EST. REV.	\$ 5,985,238.00

2020 Original Budget	\$ 8,234,032.00
1st Q. Supplemental	\$ -
2nd. Q. Supplemental	\$ -
3rd. Q. Supplemental	\$ -
4th Q. Supplemental	\$ -
 2020 REVISED TOTAL BUDGET	\$ 8,234,032.00

Month	Revenue Received
January	\$ 515,782.19
February	\$ 493,995.70
March	\$ 1,027,058.68
April	\$ 535,196.20
May	\$ 515,284.94
June	\$ 539,659.06
July	\$ 587,149.21
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Received To Date	\$ 4,214,125.98

Month	Expenses Paid
January	\$ 690,859.93
February	\$ 548,852.74
March	\$ 407,489.80
April	\$ 651,006.39
May	\$ 700,037.60
June	\$ 859,962.31
July	\$ 457,563.83
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
Expenses to Date	\$ 4,315,772.60

Statement of Cash from Revenue and Expense

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:	\$4,248,250.16	\$4,214,125.98	\$4,315,772.60	\$4,146,603.54	\$903,535.58	\$3,243,067.96

BANK RECONCILIATIONS - July 2020

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,373,634.86	\$ -	\$ -	\$ 4,942.03	\$ -	\$ -	\$ 1,378,576.89	\$ -
PNC - Payroll	\$ 47,634.48	\$ (3,298.82)	\$ -	\$ -	\$ -	\$ -	\$ 44,335.66	\$ -
Star Ohio	\$ 1,186,973.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,973.85	\$ -
SNB - General	\$ 755,142.39	\$ (40,207.26)	\$ -	\$ -	\$ -	\$ 74.93	\$ 715,010.06	\$ -
SNB - MMA	\$ 525,597.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,597.81	\$ -
SNB - CD's	\$ 211,471.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,471.55	\$ -
SNB - Donations	\$ 9,472.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,472.61	\$ -
NCF	\$ 526.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.41	\$ -
NCF - CD's	\$ 74,138.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,138.70	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 4,185,092.66	\$ (43,506.08)	\$ -	\$ 4,942.03	\$ -	\$ 74.93	\$ 4,146,603.54	\$ -

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 7/31/2020

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$1,160,780.08	\$845,766.91	\$536,047.98	\$1,470,499.01	\$285,647.14	\$1,184,851.87	
201	STREET CONSTRUCTION	\$134,333.97	\$181,871.13	\$128,466.07	\$187,739.03	\$38,117.20	\$149,621.83	
202	STATE HIGHWAY	\$106,445.77	\$14,643.71	\$3,590.98	\$117,498.50	\$5,909.02	\$111,589.48	
203	ST. PERM TAX	\$15,651.46	\$31,054.09	\$35,422.63	\$11,282.92	\$430.21	\$10,852.71	
204	STREET IMPROVEMNT LEVY FUND	\$71,134.43	\$70,708.16	\$4,305.76	\$137,536.83	\$71,585.03	\$65,951.80	
212	EMERGENCY AMB CAP EQUIP	\$352,839.87	\$53,031.18	\$260,855.58	\$145,015.47	\$0.00	\$145,015.47	
213	EMERGENCY AMB OPERATING	\$204,725.62	\$296,872.08	\$409,942.84	\$91,654.86	\$83,111.96	\$8,542.90	
214	FIRE CAP EQUIP LEVY FUND	\$118,369.68	\$35,354.11	\$12,669.84	\$141,053.95	\$37,900.55	\$103,153.40	
215	FIRE OPERATING LEVY FUND	\$166,192.89	\$56,490.76	\$71,073.55	\$151,610.10	\$32,013.75	\$119,596.35	
219	CDBG/ECONOMIC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$1,576.70	\$33,828.11	\$29,624.54	\$5,780.27	\$0.00	\$5,780.27	
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$569,118.00	\$305,907.41	\$268,205.60	\$606,819.81	\$52,464.49	\$554,355.32	
301	GENERAL BOND RETIREMENT	\$2,507.19	\$4,173.75	\$15,460.52	(\$8,779.58)	\$0.00	(\$8,779.58)	
302	TWIN CREEKS INFRASTRUCT BONDS	\$317,451.25	\$7,410.00	\$7,658.37	\$317,202.88	\$0.00	\$317,202.88	
400	COMMUNITY CENTER	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	
410	NEW CARLISLE BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	NEW CARLISLE BIKEWAY PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415	SR235 WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420	SMITH PARK IMPROVEMENTS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	YMCA EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	NORTH UTILITIES EXTENSION PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
471	NRTH UTILITY EXTENSION PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER REVENUE FUND	\$407,409.94	\$581,652.76	\$681,180.03	\$307,882.67	\$120,718.94	\$187,163.73	
502	WASTEWATER	\$276,433.49	\$587,096.61	\$720,940.32	\$142,589.78	\$94,612.99	\$47,976.79	
505	SWIMMING POOL	\$19,840.55	\$52,596.94	\$57,111.77	\$15,325.72	\$22,391.60	(\$7,065.88)	
510	CEMETERY FUND	\$83,315.36	\$32,568.47	\$38,011.90	\$77,871.93	\$25,622.08	\$52,249.85	
550	WATERWORKS CAPITAL IMPROVEMENT	\$21,072.96	\$1,426.00	\$0.00	\$22,498.96	\$0.00	\$22,498.96	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 7/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMPROVEMENT	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIPMENT REPL FUND	\$5,275.00	\$2,110.00	\$5,000.00	\$2,385.00	\$0.00	\$2,385.00	
562	WASTEWATER CAP/CONTINGENCY	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
563	WASTEWATER CONSTRUCTION ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
705	CEMETERY PERPETUAL CARE	\$147,381.42	\$1,962.63	\$650.00	\$148,694.05	\$350.00	\$148,344.05	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$58,882.60	\$49,261.86	\$61,339.38	\$46,805.08	\$32,660.62	\$14,144.46	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$0.00	\$968,339.31	\$968,214.94	\$124.37	\$0.00	\$124.37	
Grand Total:		\$4,248,250.16	\$4,214,125.98	\$4,315,772.60	\$4,146,603.54	\$903,535.58	\$3,243,067.96	

New Carlisle

Check Report by Check Number

Bank: 0003 - SNB - GENERAL
 Payment Method: Checks, ACH, EFT
 Vendors: 00001 to YMCA
 Checks: All

Check Dates: 7/1/2020 to 7/31/2020
 As Of Check Cashed Date: 7/1/2020 to 7/31/2020
 Include Voids: No
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0003 - SNB - GENERAL								
0000003135	07/01/2020	00863	A & B ASPHALT	Check	Cashed	07/31/2020	\$0.00	\$515.58
0000003136	07/01/2020	16050	ALLOWAY	Check	Cashed	07/31/2020	\$0.00	\$344.00
0000003137	07/01/2020	00009	CARGILL INC. SALT DIVISION	Check	Cashed	07/31/2020	\$0.00	\$6,208.85
0000003138	07/01/2020	16410	CAROL LEWIS	Check	Cashed	07/31/2020	\$0.00	\$100.00
0000003139	07/01/2020	16321	CASON ROOFING	Check	Cashed	07/31/2020	\$0.00	\$430.45
0000003140	07/01/2020	00135	COLUMBIA GAS OF OHIO	Check	Cashed	07/31/2020	\$0.00	\$33.38
0000003141	07/01/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Cashed	07/31/2020	\$0.00	\$481.25
0000003142	07/01/2020	01083	EMILY BERNER	Check	Cashed	07/31/2020	\$0.00	\$125.00
0000003143	07/01/2020	16269	FABMETALS, INC.	Check	Cashed	07/31/2020	\$0.00	\$28,214.91
0000003144	07/01/2020	01205	JENT MECHANICAL	Check	Cashed	07/31/2020	\$0.00	\$85.00
0000003145	07/01/2020	16022	JOHN DEERE FINANCIAL	Check	Cashed	07/31/2020	\$0.00	\$110.94
0000003146	07/01/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	07/31/2020	\$0.00	\$1,506.72
0000003147	07/01/2020	00939	MENARDS	Check	Cashed	07/31/2020	\$0.00	\$1,443.00
0000003148	07/01/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2020	\$0.00	\$1,594.55
0000003149	07/01/2020	00173	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	07/31/2020	\$0.00	\$7,667.92
0000003150	07/01/2020	16375	MODERN DAY FLOORING	Check	Cashed	07/31/2020	\$0.00	\$2,149.75
0000003151	07/01/2020	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	07/31/2020	\$0.00	\$206.85
0000003152	07/01/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2020	\$0.00	\$6,954.77
0000003153	07/01/2020	00944	OHIO AFSCME CARE PLAN	Check	Cashed	07/31/2020	\$0.00	\$1,017.00
0000003154	07/01/2020	00995	OHIO CAT	Check	Cashed	07/31/2020	\$0.00	\$590.00
0000003155	07/01/2020	16394	PENN CARE, INC.	Check	Cashed	07/31/2020	\$0.00	\$218,069.00
0000003156	07/01/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2020	\$0.00	\$228.00
0000003157	07/01/2020	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	07/31/2020	\$0.00	\$846.15
0000003158	07/01/2020	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	07/31/2020	\$0.00	\$64.00
0000003159	07/01/2020	00899	RAWDON MYERS INC.	Check	Cashed	07/31/2020	\$0.00	\$172.00
0000003160	07/01/2020	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2020	\$0.00	\$383.97
0000003161	07/01/2020	00171	SAL CHEMICAL	Check	Cashed	07/31/2020	\$0.00	\$1,728.40
0000003162	07/01/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2020	\$0.00	\$513.54
0000003163	07/01/2020	00114	STAPLES BUSINESS CREDIT	Check	Cashed	07/31/2020	\$0.00	\$722.83
0000003164	07/01/2020	01149	T.C. HOLZEN	Check	Cashed	07/31/2020	\$0.00	\$6,622.02
0000003165	07/01/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	07/31/2020	\$0.00	\$223.00
0000003166	07/01/2020	00504	TIME WARNER	Check	Cashed	07/31/2020	\$0.00	\$8.43
0000003167	07/01/2020	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	07/31/2020	\$0.00	\$1,056.97
0000003168	07/01/2020	00233	VICKI TAYLOR-WHITT	Check	Cashed	07/31/2020	\$0.00	\$13.98
0000003169	07/01/2020	00883	WARREN FIRE AND EQUIPMENT	Check	Cashed	07/31/2020	\$0.00	\$547.50

As Of Check Cashed Date: 7/1/2020 to 7/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003170	07/01/2020	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	07/31/2020	\$0.00	\$2,630.37
0000003171	07/09/2020	00863	A & B ASPHALT	Check	Cashed	07/31/2020	\$0.00	\$816.66
0000003172	07/09/2020	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	07/31/2020	\$0.00	\$17.85
0000003173	07/09/2020	00359	AT&T	Check	Cashed	07/31/2020	\$0.00	\$70.18
0000003174	07/09/2020	1249	AUTO ZONE, INC	Check	Cashed	07/31/2020	\$0.00	\$332.45
0000003175	07/09/2020	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	07/31/2020	\$0.00	\$256.14
0000003176	07/09/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	07/31/2020	\$0.00	\$2,170.41
0000003177	07/09/2020	16413	CONSTANCE WINKLER	Check	Cashed	07/31/2020	\$0.00	\$50.00
0000003178	07/09/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	07/31/2020	\$0.00	\$167.90
0000003179	07/09/2020	00051	DELILLE OXYGEN COMPANY	Check	Cashed	07/31/2020	\$0.00	\$28.35
0000003180	07/09/2020	00064	GRAINGER	Check	Cashed	07/31/2020	\$0.00	\$943.56
0000003181	07/09/2020	16210	GRAPHIC PRINTING	Check	Cashed	07/31/2020	\$0.00	\$105.00
0000003182	07/09/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	07/31/2020	\$0.00	\$144.40
0000003183	07/09/2020	00424	KEILSON-DAYTON	Check	Cashed	07/31/2020	\$0.00	\$136.88
0000003184	07/09/2020	00933	KOENIG EQUIPMENT INC.	Check	Cashed	07/31/2020	\$0.00	\$176.65
0000003185	07/09/2020	00739	LAVY ENTERPRISES	Check	Cashed	07/31/2020	\$0.00	\$73.45
0000003186	07/09/2020	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2020	\$0.00	\$91.41
0000003187	07/09/2020	00452	PICKREL BROTHERS, INC.	Check	Cashed	07/31/2020	\$0.00	\$111.89
0000003188	07/09/2020	00433	PURCHASE POWER	Check	Cashed	07/31/2020	\$0.00	\$395.00
0000003189	07/09/2020	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	07/31/2020	\$0.00	\$80.20
0000003190	07/09/2020	00817	R.P.BIEDERMAN CO INC	Check	Cashed	07/31/2020	\$0.00	\$84.00
0000003191	07/09/2020	16412	RYAN CHRISTMAN	Check	Cashed	07/31/2020	\$0.00	\$25.00
0000003192	07/09/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2020	\$0.00	\$385.90
0000003193	07/09/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	07/31/2020	\$0.00	\$955.34
0000003194	07/09/2020	00504	TIME WARNER	Check	Cashed	07/31/2020	\$0.00	\$50.56
0000003195	07/09/2020	16397	TIME WARNER CABLE	Check	Cashed	07/31/2020	\$0.00	\$257.28
0000003196	07/09/2020	00313	VECTREN ENERGY DELIVERY	Check	Cashed	07/31/2020	\$0.00	\$2,250.37
0000003197	07/17/2020	00621	ARMSTRONG INSTANT PRINT	Check	Cashed	07/31/2020	\$0.00	\$59.02
0000003198	07/17/2020	1249	AUTO ZONE, INC	Check	Cashed	07/31/2020	\$0.00	\$272.88
0000003199	07/17/2020	00973	BARRETT PAVING MATERIALS, INC.	Check	Cashed	07/31/2020	\$0.00	\$222.30
0000003200	07/17/2020	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	07/31/2020	\$0.00	\$1,264.24
0000003201	07/17/2020	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	07/31/2020	\$0.00	\$46.84
0000003202	07/17/2020	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000003203	07/17/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	07/31/2020	\$0.00	\$38,778.04
0000003204	07/17/2020	00626	CLARK COUNTY SHERIFF	Check	Cashed	07/31/2020	\$0.00	\$35.00
0000003205	07/17/2020	00081	COCA COLA BOTTLING CO.	Check	Cashed	07/31/2020	\$0.00	\$231.75
0000003206	07/17/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	07/31/2020	\$0.00	\$63.98
0000003207	07/17/2020	00025	EJ PRESCOTT, INC.	Check	Cashed	07/31/2020	\$0.00	\$134.50
0000003208	07/17/2020	01083	EMILY BERNER	Check	Cashed	07/31/2020	\$0.00	\$125.00
0000003209	07/17/2020	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$2,524.50
0000003210	07/17/2020	16387	JENNIFER M. HUTCHINSON	Check	Cashed	07/31/2020	\$0.00	\$1,452.50
0000003211	07/17/2020	01205	JENT MECHANICAL	Check	Cashed	07/31/2020	\$0.00	\$397.50
0000003212	07/17/2020	00667	KENNEDY, COTTRELL & RICHARDS	Check	Cashed	07/31/2020	\$0.00	\$3,000.00
0000003213	07/17/2020	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2020	\$0.00	\$40.36
0000003214	07/17/2020	16367	MARIA TRUJILLO	Check	Cashed	07/31/2020	\$0.00	\$50.00
0000003215	07/17/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2020	\$0.00	\$676.80

As Of Check Cashed Date: 7/1/2020 to 7/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000003216	07/17/2020	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	07/31/2020	\$0.00	\$87.50
000003217	07/17/2020	01155	MOTION INDUSTRIES, INC.	Check	Cashed	07/31/2020	\$0.00	\$1,603.94
000003218	07/17/2020	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	07/31/2020	\$0.00	\$219.65
000003219	07/17/2020	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	07/31/2020	\$0.00	\$1,137.10
000003220	07/17/2020	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	07/31/2020	\$0.00	\$214.66
000003221	07/17/2020	00132	OHIO EDISON	Check	Cashed	07/31/2020	\$0.00	\$159.55
000003222	07/17/2020	00796	ONE AMERICA	Check	Cashed	07/31/2020	\$0.00	\$305.58
000003223	07/17/2020	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	07/31/2020	\$0.00	\$12.78
000003224	07/17/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2020	\$0.00	\$257.64
000003225	07/17/2020	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	07/31/2020	\$0.00	\$111.99
000003226	07/17/2020	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	07/31/2020	\$0.00	\$32.21
000003227	07/17/2020	16242	ROTARY CLUB OF NEW CARLISLE	Check	Cashed	07/31/2020	\$0.00	\$30.00
000003228	07/17/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2020	\$0.00	\$857.88
000003229	07/17/2020	00293	STATE OF OHIO, DEPT OF COMMERCE	Check	Outstanding		\$0.00	\$150.00
000003230	07/17/2020	00880	STUDIO 10	Check	Cashed	07/31/2020	\$0.00	\$286.28
000003231	07/17/2020	16115	SUPERFLEET	Check	Cashed	07/31/2020	\$0.00	\$2,031.65
000003232	07/17/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	07/31/2020	\$0.00	\$158.16
000003233	07/17/2020	16409	THERMA-STOR LLC	Check	Cashed	07/31/2020	\$0.00	\$14,082.80
000003234	07/17/2020	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	07/31/2020	\$0.00	\$55.20
000003235	07/17/2020	00046	VERIZON WIRELESS	Check	Cashed	07/31/2020	\$0.00	\$1,670.57
000003236	07/22/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2020	\$0.00	\$245.49
000003237	07/23/2020	16050	ALLOWAY	Check	Cashed	07/31/2020	\$0.00	\$560.00
000003238	07/23/2020	16418	ANGELA JOHNSON	Check	Outstanding		\$0.00	\$30.00
000003239	07/23/2020	00359	AT&T	Check	Cashed	07/31/2020	\$0.00	\$2,846.85
000003240	07/23/2020	00973	BARRETT PAVING MATERIALS, INC.	Check	Outstanding		\$0.00	\$374.49
000003241	07/23/2020	16417	CANDACE BUSH	Check	Outstanding		\$0.00	\$30.00
000003242	07/23/2020	16253	CARR SUPPLY CO.	Check	Cashed	07/31/2020	\$0.00	\$108.82
000003243	07/23/2020	01129	CLARK COUNTY ENGINEERING	Check	Cashed	07/31/2020	\$0.00	\$206.21
000003244	07/23/2020	00219	COLLEEN HARRIS	Check	Outstanding		\$0.00	\$1,533.00
000003245	07/23/2020	16421	DEBRA SHANAHAN	Check	Cashed	07/31/2020	\$0.00	\$60.00
000003246	07/23/2020	00139	DONNELLON MCCARTHY ENTERPRISES	Check	Cashed	07/31/2020	\$0.00	\$88.92
000003247	07/23/2020	00025	EJ PRESCOTT, INC.	Check	Cashed	07/31/2020	\$0.00	\$1,100.00
000003248	07/23/2020	16416	FRANCIS FURNITURE OF TROY INC.	Check	Cashed	07/31/2020	\$0.00	\$1,000.00
000003249	07/23/2020	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Cashed	07/31/2020	\$0.00	\$239.95
000003250	07/23/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	07/31/2020	\$0.00	\$168.99
000003251	07/23/2020	16420	KATIE COX	Check	Cashed	07/31/2020	\$0.00	\$25.00
000003252	07/23/2020	00424	KEILSON-DAYTON	Check	Cashed	07/31/2020	\$0.00	\$136.88
000003253	07/23/2020	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2020	\$0.00	\$20,775.06
000003254	07/23/2020	16419	MEGHAN ADAMS	Check	Cashed	07/31/2020	\$0.00	\$25.00
000003255	07/23/2020	00173	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	07/31/2020	\$0.00	\$7,667.92
000003256	07/23/2020	16362	MIDWEST COMMERCIAL SERVICES	Check	Cashed	07/31/2020	\$0.00	\$2,250.00
000003257	07/23/2020	01155	MOTION INDUSTRIES, INC.	Check	Cashed	07/31/2020	\$0.00	\$236.16
000003258	07/23/2020	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2020	\$0.00	\$101.85
000003259	07/23/2020	16339	PHYLLIS DIEKER	Check	Cashed	07/31/2020	\$0.00	\$40.00
000003260	07/23/2020	00899	RAWDON MYERS INC.	Check	Cashed	07/31/2020	\$0.00	\$1,858.00
000003261	07/23/2020	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2020	\$0.00	\$1,091.47

As Of Check Cashed Date: 7/1/2020 to 7/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000003262	07/23/2020	16415	RON HOOVER	Check	Cashed	07/31/2020	\$0.00	\$40.00
0000003263	07/23/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2020	\$0.00	\$76.66
0000003264	07/23/2020	16422	SHAWNA DUNWIDDIE	Check	Outstanding		\$0.00	\$75.00
0000003265	07/23/2020	00113	STANDARD INSURANCE COMPANY	Check	Cashed	07/31/2020	\$0.00	\$95.40
0000003266	07/23/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	07/31/2020	\$0.00	\$287.00
0000003267	07/23/2020	00504	TIME WARNER	Check	Cashed	07/31/2020	\$0.00	\$100.78
0000003268	07/23/2020	16379	TYLAINE BLEVINS - HENSLEY	Check	Outstanding		\$0.00	\$75.00
0000003269	07/23/2020	00035	VANDALIA RENTALS	Check	Cashed	07/31/2020	\$0.00	\$332.67
0000003270	07/23/2020	00046	VERIZON WIRELESS	Check	Cashed	07/31/2020	\$0.00	\$21.28
0000003271	07/31/2020	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$119.02
0000003272	07/31/2020	16130	BEELIGHTING, INC.	Check	Outstanding		\$0.00	\$606.60
0000003273	07/31/2020	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$33.86
0000003274	07/31/2020	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$315.10
0000003275	07/31/2020	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$13,757.23
0000003276	07/31/2020	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
0000003277	07/31/2020	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
0000003278	07/31/2020	00657	ERNEST ENTERPRISES	Check	Outstanding		\$0.00	\$745.00
0000003279	07/31/2020	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Outstanding		\$0.00	\$16.98
0000003280	07/31/2020	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,237.50
0000003281	07/31/2020	16387	JENNIFER M. HUTCHINSON	Check	Outstanding		\$0.00	\$787.50
0000003282	07/31/2020	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$62.98
0000003283	07/31/2020	00556	KLEEM, INC.	Check	Outstanding		\$0.00	\$2,426.25
0000003284	07/31/2020	00933	KOENIG EQUIPMENT INC.	Check	Outstanding		\$0.00	\$228.12
0000003285	07/31/2020	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,483.15
0000003286	07/31/2020	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$1,675.40
0000003287	07/31/2020	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,082.55
0000003288	07/31/2020	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,017.00
0000003289	07/31/2020	16411	OH-MAN ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$2,173.00
0000003290	07/31/2020	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$305.58
0000003291	07/31/2020	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$2.53
0000003292	07/31/2020	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$321.08
0000003293	07/31/2020	01248	PEST DOCTOR SYSTEMS	Check	Outstanding		\$0.00	\$325.00
0000003294	07/31/2020	01142	R. HARVEY SIMMONS	Check	Outstanding		\$0.00	\$48.00
0000003295	07/31/2020	01101	RICOH USA, INC.	Check	Outstanding		\$0.00	\$64.08
0000003296	07/31/2020	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$504.12
0000003297	07/31/2020	00936	SMALL ENGINE SERVICE PRO	Check	Outstanding		\$0.00	\$14.82
0000003298	07/31/2020	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$610.33
0000003299	07/31/2020	00983	T & L CUSTOM SCREENING, INC	Check	Outstanding		\$0.00	\$58.00
0000003300	07/31/2020	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$250.00
0000003301	07/31/2020	16409	THERMA-STOR LLC	Check	Outstanding		\$0.00	\$1,243.95
0000003302	07/31/2020	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$604.50
0003 - SNB - GENERAL Total:							\$0.00	\$453,849.34
Grand Total:							\$0.00	\$453,849.34

New Carlisle Bank Report

Banks: 0001 to Payroll Bank

As Of: 1/1/2020 to 7/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC BANK	\$1,190,612.70	\$126,440.24	\$1,327,457.81	\$140,307.10	\$1,022,736.69	(\$116,756.93)	\$1,378,576.89
STAR OHIO	\$1,179,522.46	\$459.56	\$7,451.39	\$0.00	\$0.00	\$0.00	\$1,186,973.85
SNB - GENERAL	\$1,019,022.57	\$320,174.44	\$1,906,383.10	\$160,690.55	\$2,209,952.55	(\$443.06)	\$715,010.06
SNB - MMA	\$523,456.42	\$64.67	\$2,141.39	\$0.00	\$0.00	\$0.00	\$525,597.81
SNB - CD'S	\$209,385.58	\$253.10	\$1,642.91	\$0.00	\$0.00	\$443.06	\$211,471.55
SNB - DONATIONS	\$9,472.06	\$0.08	\$0.55	\$0.00	\$0.00	\$0.00	\$9,472.61
NCF	\$526.38	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$526.41
NCF - CD	\$73,429.21	\$117.42	\$709.49	\$0.00	\$0.00	\$0.00	\$74,138.70
CITY OF NEW CARLISLE - ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Payroll Bank	\$42,322.78	\$139,639.70	\$968,339.31	\$156,566.18	\$1,083,083.36	\$116,756.93	\$44,335.66
Grand Total:	\$4,248,250.16	\$587,149.21	\$4,214,125.98	\$457,563.83	\$4,315,772.60	\$0.00	\$4,146,603.54

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95035

As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		58.33%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$136,845.00	\$0.00	\$87,219.66	\$49,625.34	63.74%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,000,000.00	\$116,756.34	\$622,886.65	\$377,113.35	62.29%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$0.00	\$26,452.70	\$28,547.30	48.10%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$25,863.00	\$4,646.09	\$56,129.73	(\$30,266.73)	217.03%
101-0000-41230	CIGARETTE TAX	\$250.00	\$74.25	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$21,528.00	\$0.00	\$12,903.27	\$8,624.73	59.94%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$4,000.00	\$0.00	\$1,272.44	\$2,727.56	31.81%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$5,000.00	\$75.00	\$295.00	\$4,705.00	5.90%
101-0000-41620	ZONING PERMITS	\$3,500.00	\$256.73	\$2,258.73	\$1,241.27	64.54%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$798.69	\$14,938.82	\$11,061.18	57.46%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$73.90	\$7,074.66	(\$7,074.66)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,150.00	\$9,200.00	\$2,800.00	76.67%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$197.50	\$4,912.50	\$7,087.50	40.94%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$0.00	\$28,875.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,334,361.00	\$124,028.50	\$845,766.91	\$488,594.09	63.38%
	REVENUE Totals:	\$1,334,361.00	\$124,028.50	\$845,766.91	\$488,594.09	63.38%
101 Total:		\$1,334,361.00	\$124,028.50	\$845,766.91	\$488,594.09	63.38%
201	STREET CONSTRUCTION			Target Percent:		58.33%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$25,719.00	\$4,164.94	\$28,423.47	(\$2,704.47)	110.52%
201-0000-41260	STATE GASOLINE TAX	\$317,203.00	\$20,986.42	\$152,182.40	\$165,020.60	47.98%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$1,265.26	(\$765.26)	253.05%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$343,422.00	\$25,151.36	\$181,871.13	\$161,550.87	52.96%
	REVENUE Totals:	\$343,422.00	\$25,151.36	\$181,871.13	\$161,550.87	52.96%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$343,422.00	\$25,151.36	\$181,871.13	\$161,550.87	52.96%
202	STATE HIGHWAY			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$337.70	\$2,304.60	\$695.40	76.82%
202-0000-41260	STATE GASOLINE TAX	\$24,561.00	\$1,701.60	\$12,339.11	\$12,221.89	50.24%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$27,561.00	\$2,039.30	\$14,643.71	\$12,917.29	53.13%
	REVENUE Totals:	\$27,561.00	\$2,039.30	\$14,643.71	\$12,917.29	53.13%
202 Total:		\$27,561.00	\$2,039.30	\$14,643.71	\$12,917.29	53.13%
203	ST. PERM TAX			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$8,201.28	\$30,491.75	\$31,508.25	49.18%
203-0000-41840	MISC.	\$0.00	\$0.00	\$562.34	(\$562.34)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$8,201.28	\$31,054.09	\$30,945.91	50.09%
	REVENUE Totals:	\$62,000.00	\$8,201.28	\$31,054.09	\$30,945.91	50.09%
203 Total:		\$62,000.00	\$8,201.28	\$31,054.09	\$30,945.91	50.09%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$114,156.00	\$0.00	\$61,920.93	\$52,235.07	54.24%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,952.00	\$0.00	\$8,787.23	\$9,164.77	48.95%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$0.00	\$70,708.16	\$61,399.84	53.52%
	REVENUE Totals:	\$132,108.00	\$0.00	\$70,708.16	\$61,399.84	53.52%
204 Total:		\$132,108.00	\$0.00	\$70,708.16	\$61,399.84	53.52%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,539.00	\$0.00	\$46,440.68	(\$17,901.68)	162.73%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,488.00	\$0.00	\$6,590.50	(\$2,102.50)	146.85%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	\$0.00	\$53,031.18	(\$20,004.18)	160.57%
	REVENUE Totals:	\$33,027.00	\$0.00	\$53,031.18	(\$20,004.18)	160.57%
212 Total:		\$33,027.00	\$0.00	\$53,031.18	(\$20,004.18)	160.57%
213	EMERGENCY AMB OPERATING			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$194,008.00	\$0.00	\$148,360.57	\$45,647.43	76.47%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,668.00	\$0.00	\$10,800.42	\$9,867.58	52.26%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$338,999.00	\$0.00	\$0.00	\$338,999.00	0.00%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$23,213.07	\$130,580.94	\$104,419.06	55.57%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$0.55	(\$0.55)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$7,129.60	(\$7,129.60)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$788,675.00	\$23,213.15	\$296,872.08	\$491,802.92	37.64%
	REVENUE Totals:	\$788,675.00	\$23,213.15	\$296,872.08	\$491,802.92	37.64%
213 Total:		\$788,675.00	\$23,213.15	\$296,872.08	\$491,802.92	37.64%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$57,078.00	\$0.00	\$30,960.44	\$26,117.56	54.24%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,976.00	\$0.00	\$4,393.67	\$4,582.33	48.95%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$66,054.00	\$0.00	\$35,354.11	\$30,699.89	53.52%
	REVENUE Totals:	\$66,054.00	\$0.00	\$35,354.11	\$30,699.89	53.52%
214 Total:		\$66,054.00	\$0.00	\$35,354.11	\$30,699.89	53.52%
215	FIRE OPERATING LEVY FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$222,547.00	\$0.00	\$46,440.68	\$176,106.32	20.87%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,156.00	\$0.00	\$6,590.50	\$18,565.50	26.20%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$3,459.58	(\$3,459.58)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$247,703.00	\$0.00	\$56,490.76	\$191,212.24	22.81%
	REVENUE Totals:	\$247,703.00	\$0.00	\$56,490.76	\$191,212.24	22.81%
215 Total:		\$247,703.00	\$0.00	\$56,490.76	\$191,212.24	22.81%
219	CDBG/ECONOMIC LOAN			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$54,616.00	\$0.00	\$29,624.54	\$24,991.46	54.24%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,588.00	\$0.00	\$4,203.57	\$4,384.43	48.95%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,204.00	\$0.00	\$33,828.11	\$29,375.89	53.52%
	REVENUE Totals:	\$63,204.00	\$0.00	\$33,828.11	\$29,375.89	53.52%
225 Total:		\$63,204.00	\$0.00	\$33,828.11	\$29,375.89	53.52%
240	FEMA GRANT			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$53,566.55	\$305,907.41	\$194,092.59	61.18%
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$500,000.00	\$53,566.55	\$305,907.41	\$194,092.59	61.18%
	REVENUE Totals:	\$500,000.00	\$53,566.55	\$305,907.41	\$194,092.59	61.18%
250 Total:		\$500,000.00	\$53,566.55	\$305,907.41	\$194,092.59	61.18%
301	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,706.00	\$0.00	\$3,635.98	\$2,070.02	63.72%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$897.00	\$0.00	\$537.77	\$359.23	59.95%
301-0000-41910	TRANSFERS - IN	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$102,103.00	\$0.00	\$4,173.75	\$97,929.25	4.09%
	REVENUE Totals:	\$102,103.00	\$0.00	\$4,173.75	\$97,929.25	4.09%
301 Total:		\$102,103.00	\$0.00	\$4,173.75	\$97,929.25	4.09%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$0.00	\$0.00	\$7,410.00	(\$7,410.00)	N/A
302-0000-41840	MISCELLANEOUS RECEIPTS	\$14,820.00	\$0.00	\$0.00	\$14,820.00	0.00%
302-0000-41910	TRANSFERS - IN	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$94,320.00	\$0.00	\$7,410.00	\$86,910.00	7.86%
	REVENUE Totals:	\$94,320.00	\$0.00	\$7,410.00	\$86,910.00	7.86%
302 Total:		\$94,320.00	\$0.00	\$7,410.00	\$86,910.00	7.86%
400	COMMUNITY CENTER			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$2,371.58	(\$1,421.58)	249.64%
501-0000-41550	WATER CONSUMER CHARGES	\$945,000.00	\$94,507.96	\$567,977.37	\$377,022.63	60.10%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$3,447.00	\$11,303.81	\$13,696.19	45.22%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$970,950.00	\$97,954.96	\$581,652.76	\$389,297.24	59.91%
	REVENUE Totals:	\$970,950.00	\$97,954.96	\$581,652.76	\$389,297.24	59.91%
501 Total:		\$970,950.00	\$97,954.96	\$581,652.76	\$389,297.24	59.91%
502	WASTEWATER			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$900,000.00	\$73,804.28	\$456,880.07	\$443,119.93	50.76%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$3,500.00	\$19.78	\$130,216.54	(\$126,716.54)	3720.47%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$904,500.00	\$73,824.06	\$587,096.61	\$317,403.39	64.91%
	REVENUE Totals:	\$904,500.00	\$73,824.06	\$587,096.61	\$317,403.39	64.91%
502 Total:		\$904,500.00	\$73,824.06	\$587,096.61	\$317,403.39	64.91%
505	SWIMMING POOL			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$20,000.00	\$2,220.00	\$14,963.00	\$5,037.00	74.82%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$15,735.02	\$20,710.02	\$1,289.98	94.14%
505-0000-41532	CONCESSIONS	\$20,000.00	\$10,294.90	\$14,318.42	\$5,681.58	71.59%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$1,338.00	\$1,407.00	\$6,593.00	17.59%
505-0000-41534	GAMES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$670.00	\$1,198.50	(\$1,198.50)	N/A
505-0000-41910	TRANSFERS - IN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$91,250.00	\$30,257.92	\$52,596.94	\$38,653.06	57.64%
	REVENUE Totals:	\$91,250.00	\$30,257.92	\$52,596.94	\$38,653.06	57.64%
505 Total:		\$91,250.00	\$30,257.92	\$52,596.94	\$38,653.06	57.64%
510	CEMETERY FUND			Target Percent:	58.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
510-0000-41541	SALE OF CEMETERY LOTS	\$14,000.00	\$1,944.00	\$6,961.50	\$7,038.50	49.73%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$6,350.00	\$21,505.00	\$18,495.00	53.76%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$618.80	\$3,120.40	\$3,879.60	44.58%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$381.57	(\$381.57)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$61,000.00	\$8,912.80	\$32,568.47	\$28,431.53	53.39%
	REVENUE Totals:	\$61,000.00	\$8,912.80	\$32,568.47	\$28,431.53	53.39%
510 Total:		\$61,000.00	\$8,912.80	\$32,568.47	\$28,431.53	53.39%
550	WATERWORKS CAPITAL IMPROVEMENT			Target Percent:	58.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
	APPROPRIATION TYPE: 41 Totals:	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
	REVENUE Totals:	\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
550 Total:		\$3,000.00	\$0.00	\$1,426.00	\$1,574.00	47.53%
560	WASTEWATER CAPITAL IMPROVEMENT			Target Percent:	58.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
	REVENUE Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
560 Total:		\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND			Target Percent:	58.33%	
	REVENUE					
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
561 Total:		\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	N/A
562	WASTEWATER CAP/CONTINGENCY			Target Percent:	58.33%	
REVENUE						
	APPROPRIATION TYPE: 44					
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	58.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	58.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$216.00	\$773.50	\$226.50	77.35%
705-0000-41820	INTEREST/INVESTMENTS	\$1,000.00	\$143.63	\$1,189.13	(\$189.13)	118.91%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$359.63	\$1,962.63	\$37.37	98.13%
	REVENUE Totals:	\$2,000.00	\$359.63	\$1,962.63	\$37.37	98.13%
705 Total:		\$2,000.00	\$359.63	\$1,962.63	\$37.37	98.13%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	58.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESSMENT/ST LIGHTING			Target Percent:	58.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
802-0000-41360	STREET LIGHT ASSESSMENTS	\$95,000.00	\$0.00	\$49,261.86	\$45,738.14	51.85%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$95,000.00	\$0.00	\$49,261.86	\$45,738.14	51.85%
	REVENUE Totals:	\$95,000.00	\$0.00	\$49,261.86	\$45,738.14	51.85%
802 Total:		\$95,000.00	\$0.00	\$49,261.86	\$45,738.14	51.85%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999	Payroll Clearing Fund			Target Percent:	58.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$102,742.60	\$701,583.12	(\$701,583.12)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$593.88	(\$593.88)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,401.30	(\$1,401.30)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$464.25	(\$464.25)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$285.35	\$2,190.45	(\$2,190.45)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,327.89	\$80,526.19	(\$80,526.19)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,195.65	\$24,082.41	(\$24,082.41)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,711.32	\$12,655.62	(\$12,655.62)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$23.20	\$299.81	(\$299.81)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,858.29	\$12,780.42	(\$12,780.42)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,053.62	\$14,217.90	(\$14,217.90)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$192.00	\$1,395.00	(\$1,395.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$753.24	\$5,649.30	(\$5,649.30)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,420.00	\$15,310.00	(\$15,310.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$2,961.02	\$22,427.35	(\$22,427.35)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$188.60	\$1,340.36	(\$1,340.36)	N/A
999-0000-94016	PERS	\$0.00	\$8,480.37	\$55,718.20	(\$55,718.20)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$66.70	\$425.48	(\$425.48)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$5.77	\$105.86	(\$105.86)	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$16.03	\$108.83	(\$108.83)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$2.25	\$200.93	(\$200.93)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$71.89	\$490.38	(\$490.38)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$20.32	\$169.72	(\$169.72)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$73.89	\$532.05	(\$532.05)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$604.50	\$4,673.25	(\$4,673.25)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$57.50	\$403.60	(\$403.60)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,021.76	\$7,823.20	(\$7,823.20)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$76.06	\$570.52	(\$570.52)	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$30.48	\$134.11	(\$134.11)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$60.12	\$60.12	(\$60.12)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$5.70	\$5.70	(\$5.70)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$139,639.70	\$968,339.31	(\$968,339.31)	N/A
	REVENUE Totals:	\$0.00	\$139,639.70	\$968,339.31	(\$968,339.31)	N/A
999 Total:		\$0.00	\$139,639.70	\$968,339.31	(\$968,339.31)	N/A
Grand Total:		\$5,985,238.00	\$587,149.21	\$4,214,125.98	\$1,771,112.02	70.41%
				Target Percent:	58.33%	

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95035

As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$40,000.00	\$3,450.00	\$24,150.00	\$15,850.00	\$0.00	\$15,850.00	60.38%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$250.00	\$2,270.00	\$2,230.00	\$2,230.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$114.70	\$802.90	\$697.10	\$0.00	\$697.10	53.53%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$50.02	\$350.14	\$649.86	\$0.00	\$649.86	35.01%
101-1100-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$224.00	\$1,568.00	\$1,932.00	\$0.00	\$1,932.00	44.80%
101-1100-51200	WORKER'S COMPENSATIO	\$6,000.00	\$0.00	(\$611.03)	\$6,611.03	\$0.00	\$6,611.03	-10.18%
	Wages Totals:	\$56,500.00	\$4,088.72	\$28,530.01	\$27,969.99	\$2,230.00	\$25,739.99	54.44%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$8.16	\$821.60	\$2,178.40	\$678.40	\$1,500.00	50.00%
	Benefits Totals:	\$3,000.00	\$8.16	\$821.60	\$2,178.40	\$678.40	\$1,500.00	50.00%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,000.00	\$294.00	\$326.56	\$1,673.44	\$1,673.44	\$0.00	100.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$4,500.00	\$294.00	\$326.56	\$4,173.44	\$1,673.44	\$2,500.00	44.44%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$82.28	\$917.72	\$917.72	\$0.00	100.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$1,337.26	\$662.74	\$662.74	\$0.00	100.00%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$1,419.54	\$1,580.46	\$1,580.46	\$0.00	100.00%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	41.67%
	Capital Outlay Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	41.67%
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$1,000.00	\$30.00	\$425.67	\$574.33	\$574.33	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$30.00	\$425.67	\$574.33	\$574.33	\$0.00	100.00%
	COUNCIL Totals:	\$74,000.00	\$4,420.88	\$31,523.38	\$42,476.62	\$9,236.63	\$33,239.99	55.08%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$85,000.00	\$6,202.20	\$46,581.50	\$38,418.50	\$0.00	\$38,418.50	54.80%
101-1300-51130	MEDICARE - EMPLOYER M	\$1,500.00	\$86.95	\$653.13	\$846.87	\$0.00	\$846.87	43.54%
101-1300-51140	PERS - EMPLOYER MATCH	\$12,000.00	\$868.30	\$6,521.35	\$5,478.65	\$0.00	\$5,478.65	54.34%
101-1300-51200	WORKER'S COMPENSATIO	\$4,500.00	\$0.00	(\$2,826.28)	\$7,326.28	\$0.00	\$7,326.28	-62.81%
101-1300-51210	MEDICAL INSURANCE - MA	\$12,000.00	\$786.55	\$7,436.55	\$4,563.45	\$0.00	\$4,563.45	61.97%
101-1300-51220	DENTAL INSURANCE - MAN	\$800.00	\$56.50	\$452.50	\$347.50	\$297.50	\$50.00	93.75%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$5.30	\$37.10	\$112.90	\$62.90	\$50.00	66.67%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$53.08	\$212.32	\$137.68	\$137.68	\$0.00	100.00%
	Wages Totals:	\$116,300.00	\$8,058.88	\$59,068.17	\$57,231.83	\$498.08	\$56,733.75	51.22%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$67.56	\$1,932.44	\$1,932.44	\$0.00	100.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$67.56	\$1,932.44	\$1,932.44	\$0.00	100.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,500.00	\$42.01	\$154.93	\$1,345.07	\$345.07	\$1,000.00	33.33%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$16.00	\$66.76	\$83.24	\$83.24	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,217.38	\$1,282.62	\$782.50	\$500.12	80.00%
	Contractual Totals:	\$4,650.00	\$58.01	\$1,439.07	\$3,210.93	\$1,210.81	\$2,000.12	56.99%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$750.00	\$0.00	\$347.79	\$402.21	\$402.21	\$0.00	100.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$500.00	\$128.95	\$349.09	\$150.91	\$150.91	\$0.00	100.00%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$2,600.00	\$128.95	\$696.88	\$1,903.12	\$1,803.12	\$100.00	96.15%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$84.60	\$233.30	\$766.70	\$766.70	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$84.60	\$233.30	\$766.70	\$766.70	\$0.00	100.00%
	MANAGER Totals:	\$130,050.00	\$8,330.44	\$61,504.98	\$68,545.02	\$9,711.15	\$58,833.87	54.76%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$8,027.68	\$87,024.15	\$92,975.85	\$0.00	\$92,975.85	48.35%
101-1400-51105	OVERTIME WAGES - FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$3,000.00	\$60.30	\$833.94	\$2,166.06	\$0.00	\$2,166.06	27.80%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$1,123.90	\$11,401.60	\$13,598.40	\$0.00	\$13,598.40	45.61%
101-1400-51200	WORKER'S COMPENSATIO	\$7,500.00	\$0.00	(\$3,656.76)	\$11,156.76	\$0.00	\$11,156.76	-48.76%
101-1400-51210	MEDICAL INSURANCE - FIN	\$30,000.00	\$2,623.79	\$25,115.30	\$4,884.70	\$0.00	\$4,884.70	83.72%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$141.25	\$1,411.48	\$1,088.52	\$1,088.52	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$350.00	\$13.25	\$113.95	\$236.05	\$11.05	\$225.00	35.71%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$112.47	\$413.70	\$436.30	\$436.30	\$0.00	100.00%
	Wages Totals:	\$249,200.00	\$12,102.64	\$122,657.36	\$126,542.64	\$1,535.87	\$125,006.77	49.84%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$9,500.00	\$3,773.00	\$8,477.27	\$1,022.73	\$522.73	\$500.00	94.74%
	Benefits Totals:	\$9,500.00	\$3,773.00	\$8,477.27	\$1,022.73	\$522.73	\$500.00	94.74%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$86.82	\$559.31	\$1,940.69	\$65.69	\$1,875.00	25.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$411.00	\$659.18	\$1,340.82	\$764.16	\$576.66	71.17%
101-1400-53430	BANK SERVICE CHARGE -	\$8,500.00	\$1,106.29	\$6,696.42	\$1,803.58	\$0.00	\$1,803.58	78.78%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$4,000.00	\$0.00	(\$1,168.97)	\$5,168.97	\$5,168.97	\$0.00	100.00%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$30.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
	Contractual Totals:	\$97,000.00	\$1,634.11	\$7,245.94	\$89,754.06	\$7,498.82	\$82,255.24	15.20%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,500.00	\$180.11	\$1,517.89	\$5,982.11	\$5,982.11	\$0.00	100.00%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$214.73	\$3,173.40	\$1,826.60	\$1,929.81	(\$103.21)	102.06%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$147.60	\$2,852.40	\$2,852.40	\$0.00	100.00%
	Materials & Supplies Totals:	\$15,500.00	\$394.84	\$4,838.89	\$10,661.11	\$10,764.32	(\$103.21)	100.67%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$79,500.00	\$0.00	\$40,892.78	\$38,607.22	\$9,107.22	\$29,500.00	62.89%
	Capital Outlay Totals:	\$79,500.00	\$0.00	\$40,892.78	\$38,607.22	\$9,107.22	\$29,500.00	62.89%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$265.90	\$471.42	\$528.58	\$528.58	\$0.00	100.00%
101-1400-57300	REFUNDS - FINANCE	\$67,500.00	\$0.00	\$38,527.47	\$28,972.53	\$0.00	\$28,972.53	57.08%
	Miscellaneous Totals:	\$68,500.00	\$265.90	\$38,998.89	\$29,501.11	\$528.58	\$28,972.53	57.70%
	FINANCE Totals:	\$519,200.00	\$18,170.49	\$223,111.13	\$296,088.87	\$29,957.54	\$266,131.33	48.74%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$131,000.00	\$4,950.78	\$14,092.40	\$116,907.60	\$0.00	\$116,907.60	10.76%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$2,500.00	\$71.78	\$204.34	\$2,295.66	\$0.00	\$2,295.66	8.17%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,000.00	\$693.12	\$1,937.96	\$17,062.04	\$0.00	\$17,062.04	10.20%
101-1500-51200	WORKER'S COMPENSATIO	\$7,000.00	\$0.00	(\$2,826.28)	\$9,826.28	\$0.00	\$9,826.28	-40.38%
101-1500-51210	MEDICAL INSURANCE - PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$600.00	\$56.50	\$190.69	\$409.31	\$409.31	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1500-51240	LONG TERM DISABILITY IN	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	Wages Totals:	\$161,600.00	\$5,772.18	\$13,599.11	\$148,000.89	\$409.31	\$147,591.58	8.67%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$109.36	\$109.36	\$3,890.64	\$3,890.64	\$0.00	100.00%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$4,000.00	\$109.36	\$109.36	\$3,890.64	\$3,890.64	\$0.00	100.00%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$141.33	\$287.91	\$2,712.09	\$210.53	\$2,501.56	16.61%
101-1500-53500	MAINTENANCE OF FACILITI	\$75,000.00	\$320.40	\$10,760.46	\$64,239.54	\$2,139.54	\$62,100.00	17.20%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$1,500.00	\$0.00	\$61.03	\$1,438.97	\$1,438.97	\$0.00	100.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$437.50	\$3,562.50	\$1,062.50	\$2,500.00	37.50%
	Contractual Totals:	\$89,500.00	\$461.73	\$11,546.90	\$77,953.10	\$6,351.54	\$71,601.56	20.00%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$1,000.00	\$27.69	\$288.87	\$711.13	\$211.13	\$500.00	50.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$112.72	\$142.71	\$1,857.29	\$37.28	\$1,820.01	9.00%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$1,000.00	\$0.00	\$31.95	\$968.05	\$468.05	\$500.00	50.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
	Materials & Supplies Totals:	\$5,500.00	\$140.41	\$463.53	\$5,036.47	\$966.46	\$4,070.01	26.00%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$3,000.00	\$19,000.00	13.64%
	Capital Outlay Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$3,000.00	\$19,000.00	13.64%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$6,000.00	\$60.00	\$2,836.30	\$3,163.70	\$1,414.80	\$1,748.90	70.85%
	Miscellaneous Totals:	\$6,000.00	\$60.00	\$2,836.30	\$3,163.70	\$1,414.80	\$1,748.90	70.85%
	PLANNING Totals:	\$288,600.00	\$6,543.68	\$28,555.20	\$260,044.80	\$16,032.75	\$244,012.05	15.45%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$60,000.00	\$2,524.50	\$16,851.49	\$43,148.51	\$0.00	\$43,148.51	28.09%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$60,000.00	\$2,524.50	\$16,851.49	\$43,148.51	\$0.00	\$43,148.51	28.09%
	LAW DIRECTOR Totals:	\$60,000.00	\$2,524.50	\$16,851.49	\$43,148.51	\$0.00	\$43,148.51	28.09%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,181.60	\$8,862.00	\$6,138.00	\$0.00	\$6,138.00	59.08%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$30,000.00	\$1,387.50	\$8,124.98	\$21,875.02	\$0.00	\$21,875.02	27.08%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$750.00	\$16.72	\$125.41	\$624.59	\$0.00	\$624.59	16.72%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$359.67	\$2,378.13	\$3,621.87	\$0.00	\$3,621.87	39.64%
101-1800-51200	WORKER'S COMPENSATIO	\$3,000.00	\$0.00	(\$283.05)	\$3,283.05	\$0.00	\$3,283.05	-9.44%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,500.00	\$354.14	\$3,658.12	(\$2,158.12)	\$0.00	(\$2,158.12)	243.87%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$14.13	\$113.29	\$136.71	\$136.71	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$1.33	\$9.28	\$40.72	\$40.72	\$0.00	100.00%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$10.02	\$40.08	\$109.92	\$59.92	\$50.00	66.67%
	Wages Totals:	\$56,700.00	\$3,325.11	\$23,028.24	\$33,671.76	\$237.35	\$33,434.41	41.03%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$6,500.00	\$358.60	\$3,468.33	\$3,031.67	\$2,031.67	\$1,000.00	84.62%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$27.88	\$267.52	\$482.48	\$232.48	\$250.00	66.67%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,343.72	\$656.28	\$656.28	\$0.00	100.00%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$39.62	\$4,960.38	\$4,960.38	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$375.00	\$2,274.88	\$2,725.12	\$2,725.12	\$0.00	100.00%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$28,400.00	\$761.48	\$10,394.07	\$18,005.93	\$10,605.93	\$7,400.00	73.94%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$9.29	\$240.71	\$140.71	\$100.00	60.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$250.00	\$42.56	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54205	ASPHALT/CONCRETE - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54206	FUEL - PARKS	\$2,000.00	\$241.36	\$387.62	\$1,612.38	\$112.38	\$1,500.00	25.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$2,000.00	\$0.00	\$124.96	\$1,875.04	\$1,875.04	\$0.00	100.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$144.91	\$855.09	\$355.09	\$500.00	50.00%
	Materials & Supplies Totals:	\$5,500.00	\$283.92	\$916.78	\$4,583.22	\$2,483.22	\$2,100.00	61.82%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$22,134.75	\$59,500.00	34.97%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$91,500.00	\$0.00	\$9,865.25	\$81,634.75	\$22,134.75	\$59,500.00	34.97%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,000.00	\$0.00	\$1,855.20	(\$855.20)	\$0.00	(\$855.20)	185.52%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$1,855.20	(\$855.20)	\$0.00	(\$855.20)	185.52%
	PARKS Totals:	\$183,100.00	\$4,370.51	\$46,059.54	\$137,040.46	\$35,461.25	\$101,579.21	44.52%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,000.00	\$0.00	\$603.63	\$9,396.37	\$0.00	\$9,396.37	6.04%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
	Miscellaneous Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
	1900 Totals:	\$27,500.00	\$0.00	\$603.63	\$26,896.37	\$0.00	\$26,896.37	2.20%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$17,500.00	\$485.39	\$4,915.31	\$12,584.69	\$2,784.69	\$9,800.00	44.00%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$20,000.00	\$1,555.30	\$11,026.29	\$8,973.71	\$892.37	\$8,081.34	59.59%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,137.10	\$12,357.10	\$10,082.90	\$4,548.40	\$5,534.50	75.34%
101-2000-53305	COPIER LEASE - CITY BLD	\$2,000.00	\$104.50	\$1,790.05	\$209.95	\$0.00	\$209.95	89.50%
101-2000-53310	PROPERTY TAX - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53400	PROFESSIONAL SERVICES	\$5,500.00	\$0.00	\$50.00	\$5,450.00	\$0.00	\$5,450.00	0.91%
101-2000-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,568.70	\$431.30	\$81.30	\$350.00	93.00%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,500.00	\$200.00	\$1,500.00	\$2,000.00	\$1,100.00	\$900.00	74.29%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$1,181.34	\$8,560.54	\$4,439.46	\$4,439.46	\$0.00	100.00%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$0.00	\$64.00	\$17,436.00	\$0.00	\$17,436.00	0.37%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53903	LINEN SERVICE - LAND & B	\$1,500.00	\$0.00	\$452.35	\$1,047.65	\$765.10	\$282.55	81.16%
	Contractual Totals:	\$107,940.00	\$4,663.63	\$45,284.34	\$62,655.66	\$14,611.32	\$48,044.34	55.49%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	0.00%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$460,000.00	\$0.00	\$47,911.99	\$412,088.01	\$152,088.01	\$260,000.00	43.48%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$539,500.00	\$0.00	\$47,911.99	\$491,588.01	\$152,088.01	\$339,500.00	37.07%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$40.00	\$202.09	\$1,297.91	\$1,297.91	\$0.00	100.00%
	Miscellaneous Totals:	\$1,500.00	\$40.00	\$202.09	\$1,297.91	\$1,297.91	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$650,440.00	\$5,203.63	\$93,898.42	\$556,541.58	\$168,997.24	\$387,544.34	40.42%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$123.84	\$871.32	\$1,328.68	\$573.63	\$755.05	65.68%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$16.00	\$2,444.38	\$9,555.62	\$8,982.48	\$573.14	95.22%
101-2400-53420	AUDITOR & TREASURER F	\$7,500.00	\$0.00	\$5,324.47	\$2,175.53	\$0.00	\$2,175.53	70.99%
101-2400-53421	STATE/GRANT AUDIT FEES	\$41,000.00	\$3,000.00	\$3,000.00	\$38,000.00	\$0.00	\$38,000.00	7.32%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$4,500.00	\$753.19	\$3,824.09	\$675.91	\$675.91	\$0.00	100.00%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Contractual Totals:	\$84,200.00	\$3,893.03	\$15,464.26	\$68,735.74	\$10,232.02	\$58,503.72	30.52%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$57.85	\$787.97	\$1,212.03	\$1,212.03	\$0.00	100.00%
	Materials & Supplies Totals:	\$3,500.00	\$57.85	\$787.97	\$2,712.03	\$2,712.03	\$0.00	100.00%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$10,000.00	\$860.00	\$6,340.59	\$3,659.41	\$3,306.53	\$352.88	96.47%
101-2400-57010	ELECTION FEES - ADMINIS	\$11,500.00	\$0.00	\$11,347.39	\$152.61	\$0.00	\$152.61	98.67%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$21,500.00	\$860.00	\$17,687.98	\$3,812.02	\$3,306.53	\$505.49	97.65%
	MISCELLANEOUS Totals:	\$109,700.00	\$4,810.88	\$33,940.21	\$75,759.79	\$16,250.58	\$59,509.21	45.75%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$76,816.00	\$0.00	\$0.00	\$76,816.00	\$0.00	\$76,816.00	0.00%
101-2500-55510	TRANSFER TO GENERAL B	\$104,637.00	\$0.00	\$0.00	\$104,637.00	\$0.00	\$104,637.00	0.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$241,453.00	\$0.00	\$0.00	\$241,453.00	\$0.00	\$241,453.00	0.00%
	TRANSFERS Totals:	\$241,453.00	\$0.00	\$0.00	\$241,453.00	\$0.00	\$241,453.00	0.00%
101 Total:		\$2,284,043.00	\$54,375.01	\$536,047.98	\$1,747,995.02	\$285,647.14	\$1,462,347.88	35.98%
201	STREET CONSTRUCTION					Target Percent:	58.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$125,000.00	\$9,054.40	\$64,304.94	\$60,695.06	\$0.00	\$60,695.06	51.44%
201-6100-51105	OVERTIME WAGES - STRE	\$5,000.00	\$70.69	\$949.87	\$4,050.13	\$0.00	\$4,050.13	19.00%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$127.94	\$914.88	\$1,085.12	\$0.00	\$1,085.12	45.74%
201-6100-51140	PERS - EMPLOYER MATCH	\$18,500.00	\$1,277.54	\$9,135.74	\$9,364.26	\$0.00	\$9,364.26	49.38%
201-6100-51200	WORKER'S COMPENSATIO	\$6,500.00	\$0.00	(\$1,066.10)	\$7,566.10	\$0.00	\$7,566.10	-16.40%
201-6100-51210	MEDICAL INSURANCE - ST	\$66,000.00	\$3,580.57	\$33,921.34	\$32,078.66	\$0.00	\$32,078.66	51.40%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$141.26	\$1,130.32	\$869.68	\$869.68	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$13.26	\$92.79	\$157.21	\$107.21	\$50.00	80.00%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$82.69	\$318.61	\$281.39	\$181.39	\$100.00	83.33%
	Wages Totals:	\$225,850.00	\$14,348.35	\$109,702.39	\$116,147.61	\$1,158.28	\$114,989.33	49.09%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$40.00	\$40.00	\$960.00	\$0.00	\$960.00	4.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$40.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00	2.67%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$218.79	\$5,469.45	\$2,030.55	\$2,030.55	\$0.00	100.00%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$190.16	\$1,388.83	\$1,611.17	\$1,535.40	\$75.77	97.47%
201-6100-53420	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53500	MAINTENANC EOF FACILITI	\$5,000.00	\$430.20	(\$1,832.66)	\$6,832.66	\$140.59	\$6,692.07	-33.84%
201-6100-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$2,791.13	\$2,347.36	\$2,652.64	\$1,578.89	\$1,073.75	78.53%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$165.33	\$6,875.45	\$3,124.55	\$863.74	\$2,260.81	77.39%
201-6100-53510	ROAD INFRASTRUCTURE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$39,500.00	\$3,795.61	\$14,248.43	\$25,251.57	\$6,149.17	\$19,102.40	51.64%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$82.43	\$417.57	\$167.57	\$250.00	50.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$805.39	\$849.14	\$150.86	\$150.86	\$0.00	100.00%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$538.91	\$1,138.04	\$861.96	\$861.96	\$0.00	100.00%
201-6100-54202	SALT - STREET CONSTRUC	\$12,000.00	\$0.00	\$35.00	\$11,965.00	\$0.00	\$11,965.00	0.29%
201-6100-54205	ASPHALT/CONCRETE - STR	\$45,000.00	\$745.00	\$745.00	\$44,255.00	\$19,255.00	\$25,000.00	44.44%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$243.21	\$1,339.74	\$3,660.26	\$2,660.26	\$1,000.00	80.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$153.20	\$2,346.80	\$846.80	\$1,500.00	40.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
	Materials & Supplies Totals:	\$69,500.00	\$2,332.51	\$4,342.55	\$65,157.45	\$24,942.45	\$40,215.00	42.14%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00	\$16,500.00	23.26%
	Capital Outlay Totals:	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$5,000.00	\$16,500.00	23.26%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$132.70	\$867.30	\$867.30	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$132.70	\$867.30	\$867.30	\$0.00	100.00%
	STREET Totals:	<u>\$358,850.00</u>	<u>\$20,516.47</u>	<u>\$128,466.07</u>	<u>\$230,383.93</u>	<u>\$38,117.20</u>	<u>\$192,266.73</u>	<u>46.42%</u>
201 Total:		\$358,850.00	\$20,516.47	\$128,466.07	\$230,383.93	\$38,117.20	\$192,266.73	46.42%

202 STATE HIGHWAY Target Percent: 58.33%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,200.00	\$25.09	\$434.30	\$765.70	\$565.70	\$200.00	83.33%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$360.00	\$1,140.00	\$1,140.00	\$0.00	100.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$5,700.00	\$25.09	\$3,294.30	\$2,405.70	\$2,205.70	\$200.00	96.49%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$137.65	\$296.68	\$2,703.32	\$703.32	\$2,000.00	33.33%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$137.65	\$296.68	\$5,703.32	\$3,703.32	\$2,000.00	66.67%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$11,700.00	\$162.74	\$3,590.98	\$8,109.02	\$5,909.02	\$2,200.00	81.20%
202 Total:		\$11,700.00	\$162.74	\$3,590.98	\$8,109.02	\$5,909.02	\$2,200.00	81.20%
203	ST. PERM TAX					Target Percent:	58.33%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$40,000.00	\$1,438.40	\$20,122.90	\$19,877.10	\$0.00	\$19,877.10	50.31%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,500.00	\$23.64	\$730.20	\$1,769.80	\$0.00	\$1,769.80	29.21%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$250.00	\$6.01	\$85.16	\$164.84	\$0.00	\$164.84	34.06%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$204.70	\$2,919.57	\$3,080.43	\$0.00	\$3,080.43	48.66%
203-6300-51200	WORKER'S COMPENSATIO	\$1,500.00	\$0.00	\$130.50	\$1,369.50	\$0.00	\$1,369.50	8.70%
203-6300-51210	MEDICAL INSURANCE - ST	\$22,000.00	\$0.00	\$11,014.51	\$10,985.49	\$0.00	\$10,985.49	50.07%
203-6300-51220	DENTAL INSURANCE - ST P	\$1,000.00	\$42.38	\$296.66	\$703.34	\$253.34	\$450.00	55.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$3.98	\$27.86	\$72.14	\$72.14	\$0.00	100.00%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$13.61	\$95.27	\$104.73	\$104.73	\$0.00	100.00%
	Wages Totals:	\$73,550.00	\$1,732.72	\$35,422.63	\$38,127.37	\$430.21	\$37,697.16	48.75%
	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$1,732.72	\$35,422.63	\$38,127.37	\$430.21	\$37,697.16	48.75%
203 Total:		\$73,550.00	\$1,732.72	\$35,422.63	\$38,127.37	\$430.21	\$37,697.16	48.75%
204	STREET IMPROVEMNT LEVY FUND					Target Percent:	58.33%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,140.79	\$1,359.21	\$0.00	\$1,359.21	45.63%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$0.00	\$853.26	\$159,146.74	\$62,896.74	\$96,250.00	39.84%
	Contractual Totals:	\$162,500.00	\$0.00	\$1,994.05	\$160,505.95	\$62,896.74	\$97,609.21	39.93%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$596.79	\$2,311.71	\$17,688.29	\$7,688.29	\$10,000.00	50.00%
	Materials & Supplies Totals:	\$20,000.00	\$596.79	\$2,311.71	\$17,688.29	\$7,688.29	\$10,000.00	50.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGEBROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	STREET IMPROVEMENT LEVY Totals:	\$183,500.00	\$596.79	\$4,305.76	\$179,194.24	\$71,585.03	\$107,609.21	41.36%
204 Total:		\$183,500.00	\$596.79	\$4,305.76	\$179,194.24	\$71,585.03	\$107,609.21	41.36%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	58.33%	
	EMERGENCY AMB CAP EQUIP							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$855.58	\$2,144.42	\$0.00	\$2,144.42	28.52%
	Contractual Totals:	\$3,000.00	\$0.00	\$855.58	\$2,144.42	\$0.00	\$2,144.42	28.52%
	Capital Outlay							
212-3310-55000	CAPITAL OUTLAY - EMERG	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service							
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$263,000.00	\$0.00	\$260,855.58	\$2,144.42	\$0.00	\$2,144.42	99.18%
212 Total:		\$263,000.00	\$0.00	\$260,855.58	\$2,144.42	\$0.00	\$2,144.42	99.18%
213	EMERGENCY AMB OPERATING					Target Percent:	58.33%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$600,000.00	\$44,656.84	\$337,966.91	\$262,033.09	\$0.00	\$262,033.09	56.33%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$40,000.00	\$2,752.03	\$20,930.75	\$19,069.25	\$0.00	\$19,069.25	52.33%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$646.02	\$4,897.41	\$4,102.59	\$0.00	\$4,102.59	54.42%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$1.89	\$8.11	\$0.00	\$8.11	18.90%
213-3300-51200	WORKER'S COMPENSATIO	\$36,000.00	\$0.00	(\$12,698.23)	\$48,698.23	\$0.00	\$48,698.23	-35.27%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$685,010.00	\$48,054.89	\$351,098.73	\$333,911.27	\$0.00	\$333,911.27	51.25%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$0.00	\$114.95	\$5,385.05	\$0.00	\$5,385.05	2.09%
	Benefits Totals:	\$5,500.00	\$0.00	\$114.95	\$5,385.05	\$0.00	\$5,385.05	2.09%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$244.65	\$2,214.72	\$2,785.28	\$2,785.28	\$0.00	100.00%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$12,000.00	\$614.92	\$4,878.93	\$7,121.07	\$4,899.77	\$2,221.30	81.49%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$16.00	\$210.70	\$139.30	\$139.30	\$0.00	100.00%
213-3300-53420	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$2,567.64	\$932.36	\$0.00	\$932.36	73.36%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$15,000.00	\$0.00	\$4,957.58	\$10,042.42	\$0.00	\$10,042.42	33.05%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$24,000.00	\$1,483.15	\$10,611.72	\$13,388.28	\$13,388.28	\$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$375.00	\$2,793.38	\$2,206.62	\$400.37	\$1,806.25	63.88%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$0.00	\$17,767.69	\$7,232.31	\$2,232.31	\$5,000.00	80.00%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$943.00	\$9,057.00	\$0.00	\$9,057.00	9.43%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$418.75	\$1,081.25	\$870.50	\$210.75	85.95%
213-3300-53903	LINEN SERVICE - EMERGE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Contractual Totals:	\$104,100.00	\$2,733.72	\$47,364.11	\$56,735.89	\$24,715.81	\$32,020.08	69.24%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$0.00	\$682.15	\$817.85	\$817.85	\$0.00	100.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$210.45	\$2,359.96	\$1,640.04	\$1,140.04	\$500.00	87.50%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$0.00	\$1,753.72	\$8,246.28	\$1,507.48	\$6,738.80	32.61%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$289.09	\$2,622.74	\$2,877.26	\$2,877.26	\$0.00	100.00%
213-3300-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$111.38	\$4,888.62	\$2,388.62	\$2,500.00	50.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$37.36	\$559.93	\$1,940.07	\$1,940.07	\$0.00	100.00%
	Materials & Supplies Totals:	\$33,500.00	\$536.90	\$8,089.88	\$25,410.12	\$10,671.32	\$14,738.80	56.00%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$46,726.03	\$24,000.00	67.57%
	Capital Outlay Totals:	\$74,000.00	\$0.00	\$3,273.97	\$70,726.03	\$46,726.03	\$24,000.00	67.57%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$1.20	\$998.80	\$998.80	\$0.00	100.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$1.20	\$998.80	\$998.80	\$0.00	100.00%
	EMERGENCY AMB OPERATING Totals:	\$903,110.00	\$51,325.51	\$409,942.84	\$493,167.16	\$83,111.96	\$410,055.20	54.60%
213 Total:		\$903,110.00	\$51,325.51	\$409,942.84	\$493,167.16	\$83,111.96	\$410,055.20	54.60%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	58.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$570.39	\$629.61	\$0.00	\$629.61	47.53%
	Contractual Totals:	\$1,200.00	\$0.00	\$570.39	\$629.61	\$0.00	\$629.61	47.53%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$136,000.00	\$1,943.56	\$12,099.45	\$123,900.55	\$37,900.55	\$86,000.00	36.76%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$136,000.00	\$1,943.56	\$12,099.45	\$123,900.55	\$37,900.55	\$86,000.00	36.76%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$137,200.00	\$1,943.56	\$12,669.84	\$124,530.16	\$37,900.55	\$86,629.61	36.86%
214 Total:		\$137,200.00	\$1,943.56	\$12,669.84	\$124,530.16	\$37,900.55	\$86,629.61	36.86%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	FIRE OPERATING LEVY FUND					Target Percent:	58.33%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,430.27	\$38,101.11	\$36,898.89	\$0.00	\$36,898.89	50.80%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$4,700.00	\$328.92	\$2,348.76	\$2,351.24	\$0.00	\$2,351.24	49.97%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$77.16	\$549.59	\$450.41	\$0.00	\$450.41	54.96%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$0.21	\$9.79	\$0.00	\$9.79	2.10%
215-2200-51200	WORKER'S COMPENSATIO	\$17,500.00	\$0.00	(\$10,284.87)	\$27,784.87	\$0.00	\$27,784.87	-58.77%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$98,210.00	\$5,836.35	\$30,714.80	\$67,495.20	\$0.00	\$67,495.20	31.27%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$1,096.91	\$2,903.09	\$373.09	\$2,530.00	36.75%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$0.00	\$1,096.91	\$5,903.09	\$373.09	\$5,530.00	21.00%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$943.00	\$1,057.00	\$0.00	\$1,057.00	47.15%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$244.63	\$2,214.67	\$2,285.33	\$2,285.33	\$0.00	100.00%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$5,000.00	\$165.45	\$1,660.91	\$3,339.09	\$3,335.44	\$3.65	99.93%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$855.58	\$1,644.42	\$0.00	\$1,644.42	34.22%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$13,000.00	\$0.00	\$4,957.57	\$8,042.43	\$0.00	\$8,042.43	38.14%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$375.00	\$4,927.22	\$72.78	\$72.78	\$0.00	100.00%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$272.88	\$11,529.69	\$13,470.31	\$970.31	\$12,500.00	50.00%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$389.25	\$110.75	\$110.75	\$0.00	100.00%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$69,950.00	\$1,207.96	\$27,627.89	\$42,322.11	\$6,774.61	\$35,547.50	49.18%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$166.39	\$833.61	\$333.61	\$500.00	50.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$220.50	\$1,226.16	\$1,773.84	\$1,273.84	\$500.00	83.33%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$289.08	\$2,622.74	\$2,377.26	\$2,377.26	\$0.00	100.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$111.38	\$4,888.62	\$2,388.62	\$2,500.00	50.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$15.31	\$804.92	\$2,195.08	\$1,695.08	\$500.00	83.33%
	Materials & Supplies Totals:	\$22,000.00	\$524.89	\$4,931.59	\$17,068.41	\$8,068.41	\$9,000.00	59.09%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$15,902.64	\$70,000.00	24.32%
	Capital Outlay Totals:	\$92,500.00	\$0.00	\$6,597.36	\$85,902.64	\$15,902.64	\$70,000.00	24.32%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$105.00	\$895.00	\$895.00	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$105.00	\$895.00	\$895.00	\$0.00	100.00%
	FIRE OPERATING Totals:	\$290,660.00	\$7,569.20	\$71,073.55	\$219,586.45	\$32,013.75	\$187,572.70	35.47%
215 Total:		\$290,660.00	\$7,569.20	\$71,073.55	\$219,586.45	\$32,013.75	\$187,572.70	35.47%
219	CDBG/ECONOMIC LOAN					Target Percent:	58.33%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND					Target Percent:	58.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,777.00	\$0.00	\$29,078.93	\$34,698.07	\$0.00	\$34,698.07	45.59%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$545.61	\$654.39	\$0.00	\$654.39	45.47%
	Contractual Totals:	\$64,977.00	\$0.00	\$29,624.54	\$35,352.46	\$0.00	\$35,352.46	45.59%
	HEALTH LEVY Totals:	\$64,977.00	\$0.00	\$29,624.54	\$35,352.46	\$0.00	\$35,352.46	45.59%
225 Total:		\$64,977.00	\$0.00	\$29,624.54	\$35,352.46	\$0.00	\$35,352.46	45.59%
250	0.5% POLICE INCOME TAX					Target Percent:	58.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contractual								
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$285.76	\$2,504.35	\$1,495.65	\$1,495.65	\$0.00	100.00%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$660.46	\$5,580.17	\$4,419.83	\$4,410.31	\$9.52	99.90%
250-2500-53305	COPIER LEASE - SHERIFF	\$800.00	\$88.92	\$566.48	\$233.52	\$233.52	\$0.00	100.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$565,510.00	\$38,778.04	\$250,029.61	\$315,480.39	\$0.00	\$315,480.39	44.21%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$2,000.00	\$0.00	\$1,046.13	\$953.87	\$53.87	\$900.00	55.00%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$50.00	\$375.00	\$625.00	\$125.00	\$500.00	50.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$701.08	\$2,371.53	\$7,628.47	\$2,628.47	\$5,000.00	50.00%
250-2500-53600	INS-FLEET/LIABILITY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$598,410.00	\$40,564.26	\$262,473.27	\$335,936.73	\$8,946.82	\$326,989.91	45.36%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$76.66	\$81.48	\$418.52	\$418.52	\$0.00	100.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$500.00	\$0.00	\$80.44	\$419.56	\$419.56	\$0.00	100.00%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$13,000.00	\$947.99	\$5,570.41	\$7,429.59	\$5,429.59	\$2,000.00	84.62%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$21,000.00	\$1,024.65	\$5,732.33	\$15,267.67	\$8,267.67	\$7,000.00	66.67%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$35,250.00	\$24,250.00	59.24%
	Capital Outlay Totals:	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$35,250.00	\$24,250.00	59.24%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$700,910.00	\$41,588.91	\$268,205.60	\$432,704.40	\$52,464.49	\$380,239.91	45.75%
250 Total:		\$700,910.00	\$41,588.91	\$268,205.60	\$432,704.40	\$52,464.49	\$380,239.91	45.75%

301 GENERAL BOND RETIREMENT Target Percent: 58.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$60,800.00	\$0.00	\$5,400.00	\$55,400.00	\$0.00	\$55,400.00	8.88%
301-8000-56010	PRN & INT PMT - VARIOUS	\$43,837.00	\$0.00	\$10,060.52	\$33,776.48	\$0.00	\$33,776.48	22.95%
	Debt Service Totals:	\$104,637.00	\$0.00	\$15,460.52	\$89,176.48	\$0.00	\$89,176.48	14.78%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$104,787.00	\$0.00	\$15,460.52	\$89,326.48	\$0.00	\$89,326.48	14.75%
301 Total:		\$104,787.00	\$0.00	\$15,460.52	\$89,326.48	\$0.00	\$89,326.48	14.75%

302 TWIN CREEKS INFRASTRUCT BONDS Target Percent: 58.33%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$352.18	\$397.82	\$0.00	\$397.82	46.96%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$352.18	\$397.82	\$0.00	\$397.82	46.96%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,816.00	\$0.00	\$7,306.19	\$69,509.81	\$0.00	\$69,509.81	9.51%
	Debt Service Totals:	\$76,816.00	\$0.00	\$7,306.19	\$69,509.81	\$0.00	\$69,509.81	9.51%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,566.00	\$0.00	\$7,658.37	\$69,907.63	\$0.00	\$69,907.63	9.87%
302 Total:		\$77,566.00	\$0.00	\$7,658.37	\$69,907.63	\$0.00	\$69,907.63	9.87%
400	COMMUNITY CENTER					Target Percent:	58.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	58.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$215,000.00	\$14,941.85	\$118,917.50	\$96,082.50	\$0.00	\$96,082.50	55.31%
501-5300-51105	OVERTIME WAGES - WATE	\$7,000.00	\$2.01	\$2,000.83	\$4,999.17	\$0.00	\$4,999.17	28.58%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,000.00	\$208.08	\$1,690.87	\$1,309.13	\$0.00	\$1,309.13	56.36%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$1,656.20	\$14,970.24	\$16,029.76	\$0.00	\$16,029.76	48.29%
501-5300-51200	WORKER'S COMPENSATIO	\$10,000.00	\$0.00	(\$1,248.83)	\$11,248.83	\$0.00	\$11,248.83	-12.49%
501-5300-51210	MEDICAL INSURANCE - WA	\$80,000.00	\$5,433.40	\$38,807.65	\$41,192.35	\$0.00	\$41,192.35	48.51%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$240.12	\$1,741.55	\$1,258.45	\$1,258.45	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.82	\$189.47	\$310.53	\$60.53	\$250.00	50.00%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$128.19	\$583.47	\$416.53	\$416.53	\$0.00	100.00%
	Wages Totals:	\$350,500.00	\$22,637.67	\$177,652.75	\$172,847.25	\$1,735.51	\$171,111.74	51.18%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$670.00	\$830.00	\$1,120.00	(\$290.00)	119.33%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$1,800.00	\$0.00	\$670.00	\$1,130.00	\$1,120.00	\$10.00	99.44%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$45,000.00	\$4,139.75	\$23,575.32	\$21,424.68	\$11,424.68	\$10,000.00	77.78%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$7,000.00	\$509.62	\$3,523.72	\$3,476.28	\$3,187.52	\$288.76	95.87%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$84.00	\$252.00	\$1,248.00	\$98.00	\$1,150.00	23.33%
501-5300-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$356.29	\$5,463.25	\$536.75	\$536.75	\$0.00	100.00%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$8,500.00	\$560.00	\$3,964.00	\$4,536.00	\$2,536.00	\$2,000.00	76.47%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$1,727.77	\$11,681.58	\$3,318.42	\$3,318.42	\$0.00	100.00%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$1,234.50	\$31,799.77	\$3,200.23	\$1,345.23	\$1,855.00	94.70%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$1,264.24	\$3,807.08	\$21,192.92	\$6,192.92	\$15,000.00	40.00%
501-5300-53510	COMPUTER SOFTWARE/HA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$727.50	\$5,272.50	\$4,272.50	\$1,000.00	83.33%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$158,350.00	\$9,876.17	\$86,294.22	\$72,055.78	\$32,912.02	\$39,143.76	75.28%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,500.00	\$0.00	\$311.12	\$1,188.88	\$688.88	\$500.00	66.67%
501-5300-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$28.35	\$425.23	\$3,074.77	\$3,074.77	\$0.00	100.00%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$967.41	\$1,531.37	\$468.63	\$468.63	\$0.00	100.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$0.00	\$28,327.99	\$31,672.01	\$26,672.01	\$5,000.00	91.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$794.70	\$9,264.05	\$5,735.95	\$5,735.95	\$0.00	100.00%
501-5300-54205	ASPHALT/CONCRETE - WA	\$5,000.00	\$816.66	\$1,013.81	\$3,986.19	\$2,986.19	\$1,000.00	80.00%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$400.68	\$1,371.52	\$5,128.48	\$4,628.48	\$500.00	92.31%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$73.48	\$171.08	\$3,828.92	\$3,828.92	\$0.00	100.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$80.20	\$299.41	\$700.59	\$700.59	\$0.00	100.00%
	Materials & Supplies Totals:	\$98,500.00	\$3,161.48	\$42,715.58	\$55,784.42	\$48,784.42	\$7,000.00	92.89%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$310,288.00	\$16,255.80	\$136,580.11	\$173,707.89	\$33,744.20	\$139,963.69	54.89%
	Capital Outlay Totals:	\$310,288.00	\$16,255.80	\$136,580.11	\$173,707.89	\$33,744.20	\$139,963.69	54.89%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$15,501.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,200.00	\$0.00	\$3,439.16	\$3,760.84	\$0.00	\$3,760.84	47.77%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$217,250.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,951.00	\$0.00	\$236,190.16	\$3,760.84	\$0.00	\$3,760.84	98.43%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$930.84	\$69.16	\$69.16	\$0.00	100.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$146.37	\$2,353.63	\$2,353.63	\$0.00	100.00%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$1,077.21	\$2,422.79	\$2,422.79	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WATER OPERATING Totals:	\$1,162,889.00	\$51,931.12	\$681,180.03	\$481,708.97	\$120,718.94	\$360,990.03	68.96%
501 Total:		\$1,162,889.00	\$51,931.12	\$681,180.03	\$481,708.97	\$120,718.94	\$360,990.03	68.96%
502	WASTEWATER					Target Percent:	58.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$270,000.00	\$20,137.20	\$155,448.12	\$114,551.88	\$0.00	\$114,551.88	57.57%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$815.86	\$3,912.61	\$6,087.39	\$0.00	\$6,087.39	39.13%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$5,000.00	\$289.76	\$2,176.44	\$2,823.56	\$0.00	\$2,823.56	43.53%
502-5400-51140	PERS - EMPLOYER MATCH	\$43,000.00	\$2,933.40	\$21,928.46	\$21,071.54	\$0.00	\$21,071.54	51.00%
502-5400-51200	WORKER'S COMPENSATIO	\$10,000.00	\$0.00	(\$1,074.29)	\$11,074.29	\$0.00	\$11,074.29	-10.74%
502-5400-51210	MEDICAL INSURANCE - WA	\$130,000.00	\$7,502.53	\$75,282.75	\$54,717.25	\$0.00	\$54,717.25	57.91%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$296.61	\$2,573.51	\$1,426.49	\$1,426.49	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.81	\$194.73	\$305.27	\$155.27	\$150.00	70.00%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$182.40	\$729.60	\$770.40	\$470.40	\$300.00	80.00%
	Wages Totals:	\$474,000.00	\$32,185.57	\$261,171.93	\$212,828.07	\$2,052.16	\$210,775.91	55.53%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$48.00	\$48.00	\$202.00	\$0.00	\$202.00	19.20%
	Benefits Totals:	\$1,250.00	\$48.00	\$48.00	\$1,202.00	\$1,000.00	\$202.00	83.84%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$115,000.00	\$7,678.69	\$49,676.05	\$65,323.95	\$7,223.95	\$58,100.00	49.48%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$539.70	\$3,618.50	\$2,881.50	\$2,881.38	\$0.12	100.00%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$5,000.00	\$356.28	\$4,172.21	\$827.79	\$827.79	\$0.00	100.00%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,000.00	\$0.00	\$3,058.00	\$6,942.00	\$5,442.00	\$1,500.00	85.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$44,000.00	\$743.41	\$16,243.44	\$27,756.56	\$8,756.56	\$19,000.00	56.82%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,000.00	\$633.66	\$16,271.70	\$8,728.30	\$8,728.30	\$0.00	100.00%
502-5400-53502	MAINT OF EQUIPMENT - W	\$40,000.00	\$4,147.13	\$19,299.80	\$20,700.20	\$6,650.20	\$14,050.00	64.88%
502-5400-53510	COMPUTER SOFTWARE/HA	\$2,500.00	\$0.00	\$1,610.00	\$890.00	\$0.00	\$890.00	64.40%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
502-5400-53903	LINEN SERVICE - WASTEWA	\$1,500.00	\$171.98	\$701.47	\$798.53	\$522.01	\$276.52	81.57%
	Contractual Totals:	\$258,250.00	\$14,270.85	\$117,151.17	\$141,098.83	\$41,032.19	\$100,066.64	61.25%
Materials & Supplies								

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$283.88	\$716.12	\$716.12	\$0.00	100.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$185.97	\$1,705.22	\$2,294.78	\$2,294.78	\$0.00	100.00%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$490.46	\$490.46	\$1,509.54	\$1,509.54	\$0.00	100.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$18,000.00	\$0.00	\$4,744.17	\$13,255.83	\$5,255.83	\$8,000.00	55.56%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,000.00	\$155.42	\$931.33	\$3,068.67	\$3,068.67	\$0.00	100.00%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$0.00	\$284.88	\$4,715.12	\$4,715.12	\$0.00	100.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$645.80	\$1,854.20	\$1,854.20	\$0.00	100.00%
	Materials & Supplies Totals:	\$36,500.00	\$831.85	\$9,085.74	\$27,414.26	\$19,414.26	\$8,000.00	78.08%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$30,329.57	\$33,798.62	90.66%
	Capital Outlay Totals:	\$362,000.00	\$0.00	\$297,871.81	\$64,128.19	\$30,329.57	\$33,798.62	90.66%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$15,501.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,879.00	\$0.00	\$3,439.15	\$3,439.85	\$0.00	\$3,439.85	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$16,456.33	\$16,457.67	\$0.00	\$16,457.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$23,030.00	\$0.00	\$0.00	\$23,030.00	\$0.00	\$23,030.00	0.00%
	Debt Service Totals:	\$78,324.00	\$0.00	\$35,396.48	\$42,927.52	\$0.00	\$42,927.52	45.19%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$215.19	\$784.81	\$784.81	\$0.00	100.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$215.19	\$1,284.81	\$784.81	\$500.00	66.67%
	WASTEWATER OPERATING Totals:	\$1,211,824.00	\$47,336.27	\$720,940.32	\$490,883.68	\$94,612.99	\$396,270.69	67.30%
502 Total:		\$1,211,824.00	\$47,336.27	\$720,940.32	\$490,883.68	\$94,612.99	\$396,270.69	67.30%

505 SWIMMING POOL Target Percent: 58.33%

SWIMMING POOL

Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$15,005.02	\$20,628.95	\$29,371.05	\$0.00	\$29,371.05	41.26%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$950.00	\$217.55	\$299.11	\$650.89	\$0.00	\$650.89	31.49%
505-3400-51140	PERS - EMPLOYER MATCH	\$7,000.00	\$2,100.72	\$2,888.06	\$4,111.94	\$0.00	\$4,111.94	41.26%
505-3400-51200	WORKER'S COMPENSATIO	\$4,000.00	\$0.00	(\$220.25)	\$4,220.25	\$0.00	\$4,220.25	-5.51%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$61,950.00	\$17,323.29	\$23,595.87	\$38,354.13	\$0.00	\$38,354.13	38.09%
Benefits								

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$2,519.66	\$3,503.43	\$4,996.57	\$4,996.57	\$0.00	100.00%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$49.64	\$340.36	\$659.64	\$659.64	\$0.00	100.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$111.89	\$4,972.74	\$27.26	\$27.26	\$0.00	100.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$349.64	\$450.91	\$2,049.09	\$2,049.09	\$0.00	100.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$817.50	\$182.50	\$0.00	\$182.50	81.75%
	Contractual Totals:	\$22,000.00	\$3,030.83	\$10,084.94	\$11,915.06	\$7,732.56	\$4,182.50	80.99%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$175.28	\$74.72	\$74.72	\$0.00	100.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$271.29	\$2,291.08	\$208.92	\$8.92	\$200.00	92.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$1,557.50	\$5,512.65	\$1,987.35	\$1,487.35	\$500.00	93.33%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$14,500.00	\$2,965.05	\$6,741.49	\$7,758.51	\$3,258.51	\$4,500.00	68.97%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$477.06	\$522.94	\$522.94	\$0.00	100.00%
	Materials & Supplies Totals:	\$26,750.00	\$4,793.84	\$15,197.56	\$11,552.44	\$6,352.44	\$5,200.00	80.56%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$40,000.00	\$27.68	\$6,693.40	\$33,306.60	\$8,306.60	\$25,000.00	37.50%
	Capital Outlay Totals:	\$40,000.00	\$27.68	\$6,693.40	\$33,306.60	\$8,306.60	\$25,000.00	37.50%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$0.00	\$460.00	77.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,540.00	\$460.00	\$0.00	\$460.00	77.00%
	SWIMMING POOL Totals:	\$153,200.00	\$25,175.64	\$57,111.77	\$96,088.23	\$22,391.60	\$73,696.63	51.90%
505 Total:		\$153,200.00	\$25,175.64	\$57,111.77	\$96,088.23	\$22,391.60	\$73,696.63	51.90%

510 CEMETERY FUND

Target Percent: 58.33%

CEMETERY

Wages

510-2100-51100	WAGES - CEMETERY	\$20,000.00	\$3,026.40	\$16,131.00	\$3,869.00	\$0.00	\$3,869.00	80.66%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$52.02	\$686.06	\$1,613.94	\$0.00	\$1,613.94	29.83%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$4,500.00	\$430.99	\$2,354.38	\$2,145.62	\$0.00	\$2,145.62	52.32%
510-2100-51200	WORKER'S COMPENSATIO	\$2,500.00	\$0.00	(\$413.55)	\$2,913.55	\$0.00	\$2,913.55	-16.54%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,000.00	\$1,731.58	\$9,442.11	(\$1,442.11)	\$0.00	(\$1,442.11)	118.03%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$28.25	\$226.00	\$224.00	\$224.00	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$200.00	\$2.65	\$18.52	\$181.48	\$31.48	\$150.00	25.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$28.70	\$86.12	\$163.88	\$63.88	\$100.00	60.00%
	Wages Totals:	\$38,200.00	\$5,300.59	\$28,530.64	\$9,669.36	\$319.36	\$9,350.00	75.52%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$0.00	\$841.74	\$3,158.26	\$2,458.26	\$700.00	82.50%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$241.91	\$1,412.84	\$1,587.16	\$1,471.14	\$116.02	96.13%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$15.99	\$22.86	\$177.14	\$77.14	\$100.00	50.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$27.50	\$1,472.50	\$972.50	\$500.00	66.67%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$39.61	\$1,460.39	\$960.39	\$500.00	66.67%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$73.45	\$1,867.15	\$632.85	\$132.85	\$500.00	80.00%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$394.00	\$106.00	\$106.00	\$0.00	100.00%
	Contractual Totals:	\$16,200.00	\$331.35	\$4,605.70	\$11,594.30	\$6,178.28	\$5,416.02	66.57%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$0.00	\$53.61	\$446.39	\$446.39	\$0.00	100.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$91.41	\$338.17	\$161.83	\$161.83	\$0.00	100.00%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$111.47	\$333.83	\$166.17	\$166.17	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$483.00	\$17.00	\$17.00	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$3,000.00	\$153.04	\$2,279.45	\$720.55	\$720.55	\$0.00	100.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$1,075.00	\$0.00	100.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$425.00	\$1,075.00	\$1,075.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$8,000.00	\$355.92	\$4,338.06	\$3,661.94	\$3,661.94	\$0.00	100.00%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$15,000.00	\$54,500.00	21.58%
	Capital Outlay Totals:	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$15,000.00	\$54,500.00	21.58%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$14.41	\$537.50	\$462.50	\$462.50	\$0.00	100.00%
	Miscellaneous Totals:	\$1,000.00	\$14.41	\$537.50	\$462.50	\$462.50	\$0.00	100.00%
	CEMETERY Totals:	\$133,150.00	\$6,002.27	\$38,011.90	\$95,138.10	\$25,622.08	\$69,516.02	47.79%
510 Total:		\$133,150.00	\$6,002.27	\$38,011.90	\$95,138.10	\$25,622.08	\$69,516.02	47.79%

550 WATERWORKS CAPITAL IMPROVEMENT Target Percent: 58.33%

WATERWORKS CAPITAL IMPROVE

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEPT: 5600

Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	WASTEWATER CAPITAL IMPROVEMENT					Target Percent:	58.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
560 Total:		\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$0.00	\$4,744.00	0.00%
561	WASTEWATER EQUIPMENT REPL FUND					Target Percent:	58.33%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	WASTEWATER EQUIP REPLACE Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
561 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
562	WASTEWATER CAP/CONTINGENCY					Target Percent:	58.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	58.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
705 Total:		\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
802	SPECIAL ASSESSMENT/ST LIGHTING					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$110,000.00	\$7,667.92	\$61,339.38	\$48,660.62	\$32,660.62	\$16,000.00	85.45%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contractual Totals:	\$114,000.00	\$7,667.92	\$61,339.38	\$52,660.62	\$32,660.62	\$20,000.00	82.46%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$114,000.00	\$7,667.92	\$61,339.38	\$52,660.62	\$32,660.62	\$20,000.00	82.46%
802 Total:		\$114,000.00	\$7,667.92	\$61,339.38	\$52,660.62	\$32,660.62	\$20,000.00	82.46%

999 Payroll Clearing Fund Target Percent: 58.33%

DEPT: 0000

APPROPRIATION TYPE: 95

999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$102,742.60	\$701,583.12	(\$701,583.12)	\$0.00	(\$701,583.12)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$593.88	(\$593.88)	\$0.00	(\$593.88)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$1,307.88	(\$1,307.88)	\$0.00	(\$1,307.88)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$61.90	\$433.30	(\$433.30)	\$0.00	(\$433.30)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$285.35	\$2,190.45	(\$2,190.45)	\$0.00	(\$2,190.45)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,327.89	\$80,526.19	(\$80,526.19)	\$0.00	(\$80,526.19)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,195.65	\$24,082.41	(\$24,082.41)	\$0.00	(\$24,082.41)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,711.32	\$12,655.62	(\$12,655.62)	\$0.00	(\$12,655.62)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$23.20	\$299.81	(\$299.81)	\$0.00	(\$299.81)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,858.29	\$12,780.42	(\$12,780.42)	\$0.00	(\$12,780.42)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,053.62	\$14,217.90	(\$14,217.90)	\$0.00	(\$14,217.90)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$192.00	\$1,395.00	(\$1,395.00)	\$0.00	(\$1,395.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$753.24	\$5,649.30	(\$5,649.30)	\$0.00	(\$5,649.30)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,420.00	\$15,310.00	(\$15,310.00)	\$0.00	(\$15,310.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$2,961.02	\$22,427.35	(\$22,427.35)	\$0.00	(\$22,427.35)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$188.60	\$1,340.36	(\$1,340.36)	\$0.00	(\$1,340.36)	N/A
999-0000-95016	PERS	\$0.00	\$8,480.37	\$55,718.20	(\$55,718.20)	\$0.00	(\$55,718.20)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$66.70	\$425.48	(\$425.48)	\$0.00	(\$425.48)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$5.77	\$105.86	(\$105.86)	\$0.00	(\$105.86)	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$16.03	\$108.83	(\$108.83)	\$0.00	(\$108.83)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$2.25	\$200.93	(\$200.93)	\$0.00	(\$200.93)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$71.89	\$490.38	(\$490.38)	\$0.00	(\$490.38)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$20.32	\$169.72	(\$169.72)	\$0.00	(\$169.72)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$73.89	\$532.05	(\$532.05)	\$0.00	(\$532.05)	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95029	Union Dues	\$0.00	\$604.50	\$4,673.25	(\$4,673.25)	\$0.00	(\$4,673.25)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$57.50	\$403.60	(\$403.60)	\$0.00	(\$403.60)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,021.76	\$7,823.20	(\$7,823.20)	\$0.00	(\$7,823.20)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$76.06	\$570.52	(\$570.52)	\$0.00	(\$570.52)	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$30.48	\$134.11	(\$134.11)	\$0.00	(\$134.11)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$60.12	\$60.12	(\$60.12)	\$0.00	(\$60.12)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$5.70	\$5.70	(\$5.70)	\$0.00	(\$5.70)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$139,639.70	\$968,214.94	(\$968,214.94)	\$0.00	(\$968,214.94)	N/A
	DEPT: 0000 Totals:	\$0.00	\$139,639.70	\$968,214.94	(\$968,214.94)	\$0.00	(\$968,214.94)	N/A
999 Total:		\$0.00	\$139,639.70	\$968,214.94	(\$968,214.94)	\$0.00	(\$968,214.94)	N/A
Grand Total:		\$8,239,660.00	\$457,563.83	\$4,315,772.60	\$3,923,887.40	\$903,535.58	\$3,020,351.82	63.34%
						Target Percent:	58.33%	



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: August 17, 2020
Subject: Council Update

Public Works Departments:

- Church St. curb repair to started in the next week or two.
- Tal Shroyer curb and gutter and Hilcrest r.o.w. clearing is complete and ready for the county wide roadway project.
- Rawson potholes complete, Fenwick/Kennison major repair to be complete soon. City will be prepping for the repair and outside paving contractor to pave the repair.

Water Department:

- Water Treatment Plant Old High Service Pump building rehab is complete and back in service.
- Sanitary Survey; We have received some recommendations and violations. The City already corrected or will have corrective action in place to remedy a particular violation. The one violation of concern is the Adam's Street Water Tower. Tower inspection to be August 19th, weather pending. More discussion to come.
- Leak detection survey completed 6/5: 4 unsurfaced main breaks located, all 4 of those repaired to date. 7 of the 10 hydrant leaks have been repaired.

2020 Road Resurfacing Project:

Resurface Langdale Ave., Glenn Ave., Hamilton Ave., Clayton Ct., Corona Cir. and chip seal/fog Hillcrest Ave., Tal Shroyer/Short Dr. Work to start 8/13 and may be completed at the time this report is read at the council meeting.

Traffic Signal Upgrade Project:

Project was awarded to Bansal Construction Co. Construction is to be completed by 8/31/20. Poles are erected. Contractor currently working on wiring and further installs. Update to come soon.



*Derek Hutchinson
Planning Director
City of New Carlisle*

Planning Department Update 8/14/2020

Planning/Zoning

- 71 Approved Zoning Permits issued YTD.

Code Enforcement

- Code Enforcement are out on the streets 5 days a week.
- Since July 1st, they have opened 89 cases.
- As of July 31, 64 of those cases were closed for compliance.
- We are preparing several cases now to file with Clark County Court for non-compliance.

Community Development

- Tool Lending Center Update
 - We have had a couple of residents utilize the program so far. We have had several calls with questions and requests for upcoming dates to borrow.

Economic Development

- Our office has been receiving many inquiries regarding commercial vacancies. Several potential businesses in the early planning stages.



City of New Carlisle
City Council Meeting
08-17-2020
Fire-EMS Report

- In the Month of July the New Carlisle Fire Division responded to 96 EMS call in the City an 14 in Elizabeth Township.
- The Division responded to 8 Fire related calls in the City and 1 in Elizabeth Township.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- We have started hydrant flushing; we are putting on face book what area we are in to let the citizens know.

Steven Trusty
Fire Chief
City of New Carlisle

New Carlisle Fire Division

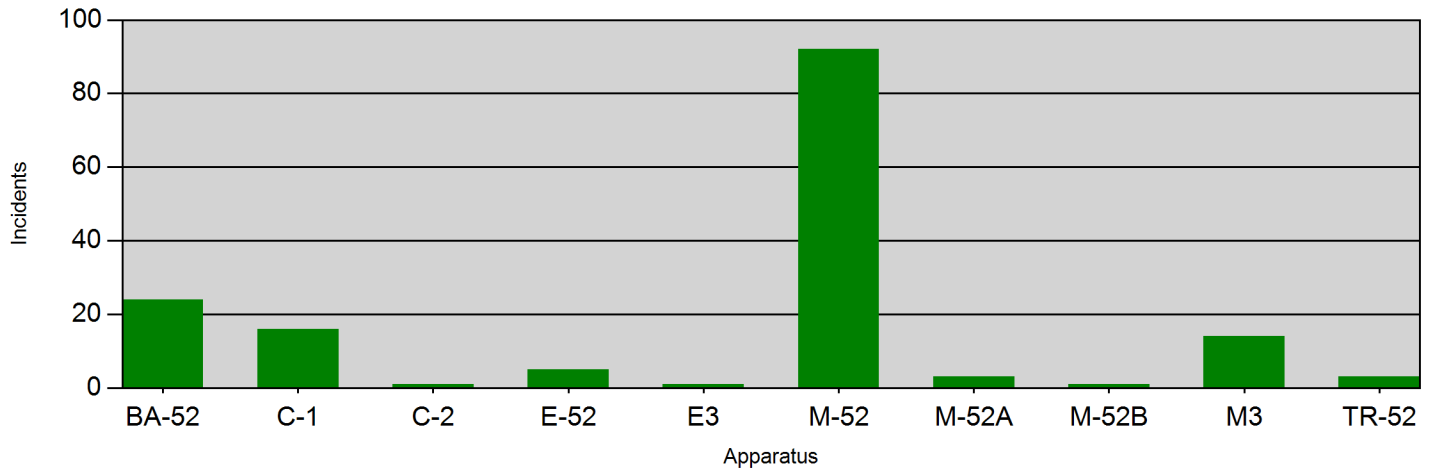
New Carlisle, OH

This report was generated on 8/5/2020 1:18:08 PM



Incident Count per Apparatus for Date Range

Start Date: 07/01/2020 | End Date: 07/31/2020



APPARATUS	# of INCIDENTS
BA-52	24
C-1	16
C-2	1
E-52	5
E3	1
M-52	92
M-52A	3
M-52B	1
M3	14
TR-52	3

Cancelled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included. Only REVIEWED incidents included.



RESOLUTION 2020-11R

A RESOLUTION ESTABLISHING A NEW SPECIAL REVENUE FUND TITLED "LOCAL CORONAVIRUS RELIEF FUND"

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the "Coronavirus Aid, Relief, and Economic Security Act" in H.B. 481 of the 133rd General Assembly (H.B. 481); and

WHEREAS, H.B. 481 requires subdivisions receiving funds under Section 1 of the act, to create a fund to segregate and account for the receipts and expenditures associated with the Coronavirus Aid, Relief, and Economic Security Act; and

WHEREAS, the fund shall be titled the "Local Coronavirus Relief Fund"; and

WHEREAS, the establishment of the Local Coronavirus Relief Fund will allow the City to properly account for receipt of these funds.

Now, Therefore, the City of New Carlisle Hereby Resolves:

Section 1. That the Local Coronavirus Relief Fund is hereby established and shall be numbered as Fund 245 in the City of New Carlisle Chart of Accounts.

Passed this _____ day of _____, 2020

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:		
	Pass	Fail

Intro: 08/17/2020
Action: 08/27/2020
Effective: 09/11/2020

ORDINANCE 2020-25

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

WHEREAS, this Council did adopt Resolution No. 2020-11R on the 3rd day of August 2020, declaring therein the proposed improvement hereinafter described; and

WHEREAS, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file in the Office of the Clerk of Council; and

WHEREAS, no objections to said estimated assessments have been filed.

NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS that:

SECTION 1. It is hereby determined to proceed with the improvement of certain public streets within the corporate limits of the City of New Carlisle, Ohio, by lighting them in accordance with the plans, profiles, specifications, and cost estimate for said improvement heretofore approved and filed in the Office of the Clerk.

SECTION 2. The estimated assessments of the cost of said improvement heretofore prepared and filed in the Office of said Clerk, be and the same are hereby adopted.

SECTION 3. It is further determined that the portion of the cost of said improvement to be assessed against the benefited property shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

SECTION 4. That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

SECTION 5. The City Manager of the City of New Carlisle is hereby authorized and directed to cause said lighting improvement to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, now in force and effect.

Passed this _____ day of _____, 2020

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:		
	Pass	Fail

Intro: 08/03/2020

Action: 08/17/2020

Effective: 09/01/2020

ORDINANCE 2020-26

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENTS OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO, BY LIGHTING THEM

WHEREAS, this Council did on the 3rd day of August, 2020, duly adopt Resolution 2020-11R, declaring the necessity of the improvement therein and hereinafter described; and

WHEREAS, this Council did on the 17th day of August, 2020, duly adopt Ordinance 2020-25, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

WHEREAS, the actual cost of the improvement has now been ascertained and has been placed on file in the Office of the Clerk and has been reported to this Council; and

WHEREAS, estimated assessments for said improvement heretofore adopted by Ordinance 2020-25 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvements; and

WHEREAS, the adjusted estimates are now on file in the Office of the Clerk.

NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS that:

SECTION 1. The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle by lighting them, as heretofore reported to this Council and now on file in the Office of the Clerk, and in the estimated aggregate amount of \$94,138.20, be and the same hereby are adopted and confirmed.

SECTION 2. There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of (\$.60) per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2021. The assessed lots and lands are set forth in the schedule on file in the Office of the Clerk, and are made a part hereof by reference.

SECTION 3. It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

SECTION 4. The mode of payment shall be cash, check, or money order. The payment schedule for the special assessments to be levied will be payable to the Clark County Auditor in cash, check, or money order in two annual installments, which shall include the Auditor's collection fee of 4%, or the owner of any property assessed may, at his/her option, pay such assessment in cash within ten days after notice of passage of the Ordinance levying such assessments to the City of New Carlisle. Assessments not paid in full within the ten-day period will be certified by the Clerk of Council to said Auditor to be placed on the tax duplicate and collected, as provided by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for, to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

Passed this _____ day of _____, 2020

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:		
	Pass	Fail

Intro: 08/03/2020
Action: 08/17/2020
Effective: 09/01/2020



ORDINANCE 2020-27

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

WHEREAS, certain individuals have water and sewer accounts with the City that have become delinquent; and

WHEREAS, Section 1040.16 (d) of the Municipal Code provides that all charges for water are a lien accessed against the property served, collectable in the same manner as other tax assessments thereon; and

WHEREAS, Section 1042.32 of the Municipal Code provides that unpaid billings, together with accrued penalties, shall be certified to the County Auditor, pursuant to Ohio Revised Code, who shall place such delinquencies upon the real property tax duplicate for the property being served, such delinquencies shall be a lien accessed against the property, and shall be collectable in the same manner as other tax assessments thereon; and

WHEREAS, Section 731.54 of the Ohio Revised Code provides that the City may certify such delinquent accounts to the county auditor for placement thereof upon the real property tax list and duplicate against the property served, to be collected in the same manner as other taxes.

NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS as follows:

Section 1. There are hereby certified to the Auditor of Clark County the following delinquent water and sewer utility accounts for placement upon the tax list and duplicate and collection in the same manner as other taxes provided by law:

Name: Vickie Lynn Bowsman
Property Address: 118 E. Washington St., New Carlisle, Ohio 45344
Parcel Number: 0300500028101013
Amount due: \$73.16

Name: Adam M. Wisecup and Sarah N. Kroener
Property Address: 503 N. Church St., New Carlisle, Ohio 45344
Parcel Number: 0300500035407034
Amount due: \$220.92

Name: Mary Alice Tankersley
Property Address: 505 Funston Ave., New Carlisle, Ohio 45344
Parcel Number: 0300500035104006
Amount due: \$15.49

Name: Melanie D. Carine Rosasco
Property Address: 317 Galewood Dr., New Carlisle, Ohio 45344
Parcel Number: 0300500035207036
Amount due: \$ 145.69

Name: John R. Thomas
Property Address: 202 Rawson Dr., New Carlisle, Ohio 45344
Parcel Number: 0300500035206016
Amount due: \$ 15.78

Name: Douglas E. Kelly
Property Address: 212 Rawson Dr., New Carlisle, Ohio 45344
Parcel Number: 0300500035206011
Amount due: \$ 34.58

Name: Mary Jo Rizer
Property Address: 826 Plumwood Dr., New Carlisle, Ohio 45344
Parcel Number: 0300500035109004
Amount due: \$ 34.58

Name: Mycumortgage LLC
Property Address: 916 Greenheart Dr., New Carlisle, Ohio 45344
Parcel Number: 0300500035115039
Amount due: \$ 403.59

Name: Charles J. Prater
Property Address: 1212 Hemlock Rd., New Carlisle, Ohio 45344
Parcel Number: 0300500035118007
Amount due: \$ 293.31

Passed this _____ day of _____, 2020

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals: _____
Pass Fail

Intro: 08/03/2020

Action: 08/17/2020

Effective: 09/01/2020



ORDINANCE 2020-28

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

WHEREAS, pursuant to Municipal Code Section 1460.26(a), no owner of land in the City shall allow his or her grass, weeds or rank vegetation to grow in excess of six inches; and

WHEREAS, the City Planning Director or his or her designee or Code Enforcement Officer shall serve written notice upon any owner, lessee, agent, or tenant having charge of the land in the City in violation of said code, notifying him or her of the Municipal Code violation, and that they must cut their grass, weeds or rank vegetation within five days of the receipt of notice; and

WHEREAS, the owner, lessee, agent or tenant listed below having charge of such land in violation of said code were advised to cut their grass, weeds or rank vegetation; and

WHEREAS, there has been no acknowledgement from the owner, lessee, agent or tenant having charge of such land; and

WHEREAS, under the Municipal Code Section 660.13, if the owner, lessee, agent or tenant having charge of such land fails to comply with the notice, the Director of Public Service, shall schedule the cutting of such land's grass, weeds or rank vegetation, and may send a statement to the owner, lessee, agent or tenant having charge of such land, for the sum of money due the City for performing such service, including an administrative fee; and

WHEREAS, the City cut the grass, weeds or rank vegetation of such properties in violation of said code and billed the owner, lessee, agent or tenant for such services; and

WHEREAS, the owner, lessee, agent or tenant having charge of such land did not pay the City's bill; and

WHEREAS, Section 660.13(g) of the Municipal Code provides that the such charges for service, if not received by the City within ten days after receipt of such notice by the owner, lessee, agent or tenant having charge of such land, plus an additional administrative charge of ten percent, are a lien against the property served, collectable in the same manner as other tax assessments thereon; and

WHEREAS, Section 731.54 of the Ohio Revised Code provides that the Municipality may certify such delinquent charges for services to the county auditor for placement thereof upon the real property tax list and duplicate against the property served, to be collected in the same manner as other taxes.

NOW, THEREFORE, THE CITY OF NEW CARLISLE, OHIO, HEREBY ORDAINS as follows:

SECTION 1. There are hereby certified to the Auditor of Clark County the following delinquent charges for grass cutting services, for placement upon the tax list and duplicate against the property served, and collection in the same manner as other taxes as provided by law:

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

Property Address: 104 Short Drive,
New Carlisle, OH 45344
Parcel Number: 0300500034222006
Amount Due: \$ **395.00**

Property Address: 505 Funston Avenue,
New Carlisle, OH 45344
Parcel Number: 0300500035104006
Amount Due: \$ **470.00**

Property Address: 314 North Church Street,
New Carlisle, OH 45344
Parcel Number: 0300500035416004
Amount Due: \$ **432.50**

Property Address: 212 Rawson Drive,
New Carlisle, OH 45344
Parcel Number: 0300500035206011
Amount Due: \$ **413.75**

Property Address: 901 Brookfield Drive,
New Carlisle, OH 45344
Parcel Number: 0300500035103006
Amount Due: \$ **971.25**

Property Address: 916 Greenheart Drive,
New Carlisle, OH 45344
Parcel Number: 0300500035115039
Amount Due: \$ **432.50**

Property Address: 523 North Church Street,
New Carlisle, OH 45344
Parcel Number: 0300500035407024
Amount Due: \$ **395.00**

Property Address: 201 East Jefferson Avenue,
New Carlisle, OH 45344
Parcel Number: 0300500028102005
Amount Due: \$ **1,357.50**

Property Address: 305 Prentice Drive,
New Carlisle, OH 45344
Parcel Number: 0300500035210042
Amount Due: \$ **857.50**

Property Address: 526 North Scott Street,
New Carlisle, OH 45344
Parcel Number: 0300500035409009
Amount Due: \$ **312.50**

Property Address: 210 North Pike Street,
New Carlisle, OH 45344
Parcel Number: 0300500029310036
Amount Due: \$ **827.50**

Property Address: 219 Rawson Drive,
New Carlisle, OH 45344
Parcel Number: 0300500035204027
Amount Due: \$ **507.50**

Property Address: 317 South Church Street,
New Carlisle, OH 45344
Parcel Number: 0300500034219021
Amount Due: \$ **357.50**

Property Address: 226 Prentice Drive,
New Carlisle, OH 45344
Parcel Number: 0300500035213007
Amount Due: \$ **395.00**

Passed this _____ day of _____, 2020

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N

Totals:

Pass

Fail

Intro: 08/03/2020

Action: 08/17/2020

Effective: 09/01/2020



ORDINANCE 2020-29

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS OF OVER TWENTY-FIVE THOUSAND DOLLARS (\$25,000) FOR THE PURPOSE OF THE CITY OF NEW CARLISLE, OHIO’S ANNUAL AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2019, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SAID AUDIT WITH PERRY AND ASSOCIATES

WHEREAS, the City of New Carlisle’s financial statements are audited on an annual basis; and

WHEREAS, on May 30, 2020, Perry and Associates presented the City of New Carlisle with an engagement letter about conducting the City of New Carlisle’s annual audit of the City’s basic financial statements as of and for the year ending December 31, 2019; and

WHEREAS, the City of New Carlisle desires to enter into a contract with Perry and Associates to conduct said audit; and

WHEREAS, this matter is before City Council due to the cost exceeding the City Manager’s monetary threshold to enter into contracts.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW CARLISLE, OHIO that:

Section 1: The City of New Carlisle authorizes the expenditure of funds in excess of \$25,000 from the 2020 Budget for the annual audit of the financial statements of the City of New Carlisle for the year ending December 31, 2019.

Section 2: The City Manager is authorized to enter into the attached contract with Perry and Associates to conduct said audit.

Section 3: The total cost of the annual audit shall not exceed \$ 21,400.

Passed this _____ day of _____, 2020

Mike Lowery, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 8/17/2020
Action: 08/27/2020
Effective: 9/11/2020

	1st _____	
	2cd: _____	
Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakowski	Y	N
Totals:		
	Pass	Fail



313 Second St.
Marietta, OH 45750
740.373.0056

1907 Grand Central Ave.
Vienna, WV 26105
304.422.2203

150 West Main St.
St. Clairsville, OH 43950
740.695.1569

1310 Market Street, Suite 300
Wheeling, WV 26003
304.232.1358

749 Wheeling Ave., Suite 300
Cambridge, OH 43725
740.435.3417

ENGAGEMENT LETTER

May 30, 2020

Randy Bridge, City Manager
City of New Carlisle
Clark County
331 South Church Street
New Carlisle, Ohio 45344

This letter of arrangement between the **City of New Carlisle**, Clark County, Ohio (the City) and our firm describes the objective and scope of the services we will provide, the City's required involvement and assistance in support of our services, the related fee arrangements, and other terms and conditions designed to ensure that our professional services satisfy the City's audit requirements.

Summary of Services

We will audit the City's basic financial statements, as of and for the year ended December 31, 2019. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. The objective of an audit is to express our opinion concerning whether the basic financial statements present fairly, in all material respects, the City's financial position, changes in financial position, required budgetary comparisons, and cash flows (where applicable), in conformity with U.S. generally accepted accounting principles.

We expect to deliver our report on or about August 31, 2020.

We will audit to form an opinion on the basic financial statements. We will also opine on whether supplementary information is fairly presented, in all material respects, in relation to the basic financial statements taken as a whole.

We will apply certain limited procedures to required supplementary information. However, we will not opine or provide any assurance on this information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any other assurance.

Engagement Team

The engagement will be led by:

- * Jodey Altier, Engagement Partner, who will be responsible for assuring the overall quality, value, and timeliness of our services to you;
- * Jessica Heldman, Principal, who will be responsible for managing the delivery of our services to you.
- * Chris Barkley, Audit Manager, who will be responsible for on-site administration of our services to you.

Tax - Accounting - Audit - Review - Compilation - Agreed Upon Procedure - Consultation - Bookkeeping - Payroll - Litigation Support - Financial Investigations
Members: American Institute of Certified Public Accountants
• Ohio Society of CPAs • West Virginia Society of CPAs • Association of Certified Fraud Examiners • Association of Certified Anti-Money Laundering Specialists •

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An Independently owned member
RSM US Alliance



The Auditing Process

Our Responsibilities:

The *Summary of Services* above describes our responsibilities for the City's basic statements and other financial information.

We will conduct our audit in accordance with U.S. generally accepted auditing standards (GAAS) and the Comptroller General of the United States' standards for financial audits included in *Government Auditing Standards*. Those standards require that we plan and perform the audit to reasonably assure that the financial statements are free of material misstatement.

Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatement may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We may limit certain procedures to selective testing of data. Therefore we might not detect material error and fraud if it exists. It is not cost-efficient to design procedures to detect immaterial error or immaterial fraud. Also, because of the characteristics of fraud, including attempts at concealment through collusion and forgery, a properly designed and executed audit may not detect a material fraud.

We will communicate all instances where we believe fraud *may* exist to you. These would include instances where we:

- Have persuasive evidence that fraud occurred.
- Determined fraud risks exist and were unable to obtain convincing evidence to determine that fraud was unlikely.

Similarly, illegal acts may have occurred. However, our audit provides no assurance that illegal acts generally will be detected and only reasonable assurance that we will detect illegal acts directly and materially affecting the determination of financial statement amounts. We will inform you regarding material error or illegal acts that come to our attention.

If we find indications of abuse, we will expand our tests to determine its financial statement effect.

Government Auditing Standards defines *abuse* as behavior which while not necessarily a legal violation, is behavior a prudent person would deem improper or deficient. Because this determination is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting abuse.

If for any reason we are unable to complete the audit or are unable to form an opinion, we may disclaim an opinion on your financial statements. In this unlikely event, we will communicate the reason for disclaiming an opinion to you, and to those charged with governance, in writing.

Your Responsibilities and Identification of the Applicable Reporting Framework:

We will audit assuming that management and those charged with governance acknowledge and understand they are responsible for:

1. Preparing the financial statements and other financial information, including related disclosures and selecting and applying accounting principles in accordance with accounting principles generally accepted in the United States of America.
2. Providing us with:
 - a. Access to all information of which management is aware that is relevant to preparing and fairly presenting the financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the audit; and

- c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
3. Inform us of events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements.
4. Preparing supplementary information in accordance with the applicable criteria.
 - a. Include our report on the supplementary information in any document that includes the supplementary information and that indicates that the auditor has reported on this supplementary information.
 - b. Present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
5. Reporting fraud and illegal acts of which you are aware to us.
6. Making available to the auditor draft financial statements and any accompanying other information in time to allow the auditor to complete the audit in accordance with the proposed timeline.
7. Reviewing drafts of the audited financial statements, footnotes, any supplemental information, auditor's reports and any findings; and informing us of any edits you believe may be necessary.
8. Designing and implementing programs and controls to prevent and detect fraud.

You should not rely on our audit as your primary means of detecting fraud.

Compliance with Laws and Regulations

Our Responsibilities

As part of reasonably assuring whether the financial statements are free of material misstatement, we will test the City's compliance with certain provisions of laws, regulations, contracts, and grants if noncompliance might reasonably directly and materially affect the financial statements. However, our objective is not to opine on overall compliance with these provisions.

Your Responsibilities:

Management and those charged with governance are responsible for:

1. Being knowledgeable of, and complying with, laws, regulations, contracts, and grants applicable to the City.
2. Identifying for us other financial audits, attestation engagements, performance audits, internal audits, reports from regulators or other studies related to the City (if any), and the corrective actions taken to address these audits' significant findings and recommendations.
3. Tracking the status of prior audit findings.
4. Taking timely and appropriate steps to remedy fraud, illegal acts, violations of provisions of laws, regulations, contracts or grant agreements, or abuse we may report.
5. Providing your views and planned corrective action on audit findings we may report.

Internal Control

Our Responsibilities:

As a part of our audit, we will obtain an understanding of your Entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses.

In assessing risk, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of opining on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Your Responsibilities:

Design, implement and maintain internal control relevant to compliance and the preparing and fairly presenting financial statements that are free from material misstatement, whether due to fraud or error. Appropriate supervisory reviews are necessary to reasonably assure that adopted policies and prescribed procedures are followed.

Your Responsibility for Service Organizations:

Service organizations are entities to which you have outsourced accounting functions. Service organizations process transactions reflected in your City's financial statements, and therefore fall within the scope of our audit. While service organizations are responsible for establishing and maintaining their internal control, you are responsible for being aware of the service organizations your City uses, and for establishing controls to monitor the service organization's performance. Because the complexity of service organization transaction processing can vary considerably, your monitoring activities can vary accordingly.

When transaction processing is complex and the volume of transactions is relatively high, obtaining and reviewing a service organization auditor's *Independent Service Auditor's Report on Management's Description of a Service Organization's System and the Suitability of the Design and Operating Effectiveness of Controls* Report (Type 2 Service Organization Control Report (SOC 1)) may be the most effective method of meeting your responsibility to monitor a service organization, and may also be the only efficient means by which we can obtain sufficient evidence regarding their internal controls. AT Section 801, *Reporting on Controls at a Service Organization* (SSAE No. 16) discusses the aforementioned report. (In some circumstances, we can accept a suitably-designed agreed-upon procedures report (AUP) in lieu of a SSAE No. 16.) Our staff can discuss SSAE No. 16 and possible monitoring controls you might use with you.

You are responsible for informing our staff of the service organizations your City uses, and for monitoring these service organizations' performance.

We are aware of the following service organizations:

- Medicount
- Central Collection Agency (CCA)

Please confirm to us that, to the best of your knowledge, the above listing is complete.

Of the service organizations above, those for which we believe the complexity of processing and volume of transactions warrant a SSAE No. 16 (or AUP) report are:

- Medicount, which processes the City's EMS transactions.
- CCA, which processes the City's income tax transactions.

Without an acceptable SSAE No. 16 or AUP report for the above-listed organizations, generally accepted auditing standards may require us to qualify our opinion on your City's financial statements due to an insufficiency of audit evidence regarding service organization transactions included in your City's financial statements. You are responsible for communicating the need for a SSAE No. 16 or AUP report to these service organizations, and also for communicating the deadline for which we need the report to meet your reporting deadline. We will require the report by approximately August 31, 2020 to meet your reporting deadline of August 31, 2020.

Representations from Management

Your Responsibilities

Upon concluding our engagement, management and, when appropriate, those charged with governance will provide to us written representations about the audit that, among other things, will confirm, to the best of their knowledge and belief:

- Management's responsibility for preparing the financial statements in conformity with generally accepted accounting principles;
- The availability of original financial records and related data, the completeness and availability of all minutes of the legislative or other bodies and committee meetings;
- Management's responsibility for the entity's compliance with laws and regulations;
- The identification and disclosure to the auditor of all laws, regulations, and provisions of contracts and grant agreements directly and materially affecting the determination of financial statement amounts and;
- The absence of fraud involving management or employees with significant roles in internal control.

Additionally, we will request representations, as applicable, regarding:

- The inclusion of all component units, and the disclosure of all joint ventures and other related organizations;
- The proper classification of funds, net position and fund balances;
- The proper approval of reserves of fund equity;
- Compliance with laws, regulations, and provisions of contracts and grant agreements, including budget laws or ordinances; compliance with any tax or debt limits, and any debt covenants;
- Representations relative to GASB-required supplementary information;
- The identification of all federal assistance programs, and compliance with grant requirements.
- Events occurring subsequent to the fiscal year end requiring adjustment to or disclosure in the financial statements.

Management is responsible for adjusting the financial statements to correct misstatements we may detect during our audit and for affirming to us in the representation letter that the effects of any uncorrected misstatements we aggregate during our engagement and pertaining to the latest period the statements present are immaterial, both individually and in the aggregate, to the opinion units. (*Financial statements* include the related footnotes and required and other supplemental information).

Communication

Our Responsibilities

As part of this engagement we will communicate certain additional matters (if applicable) to the appropriate members of management and to those charged with governance. These matters include:

- The initial selection of and changes in significant accounting policies and their application;
- The process management uses to formulate particularly sensitive accounting estimates and the basis for their conclusions regarding the reasonableness of those estimates;
- Audit adjustments, whether posted or waived;
- Any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the financial statements or our opinion;
- Our views about matters that were the subject of management's consultation with other accountants about auditing and accounting matters;

- Major issues that were discussed with management related to retaining our services, including, among other matters, any discussions regarding the application of accounting principles and auditing standards; and
- Serious difficulties we encountered in dealing with management during the audit.

We will present those charged with governance our Summary of Unadjusted Differences (if any) at the conclusion of our audit.

Terms and Conditions Supporting Fee

As a result of our planning process, the City and Perry & Associates, CPAs, A.C. have agreed to an approach designed to meet the City's objectives for an agreed-upon fee, subject to the following conditions.

Our Responsibilities:

In providing our services, we will consult with the Entity regarding matters of accounting, financial reporting or other significant business issues. Accordingly, our fee includes estimated time necessary for this consultation. Circumstances may require the Auditor of State to confirm balances with your financial institution resulting in additional nominal charges which will not require an amendment to this agreement. However, should a matter require research, consultation or audit work beyond this estimate, the Auditor of State and the Entity will agree to an appropriate revision in services and fee. These revisions will also be set forth in the form of the attached *Amendment to Letter of Arrangement*.

Your Responsibilities:

The City will provide in a timely manner all financial records and related information to us, an initial list of which will be furnished to you, including timely communication of all significant accounting and financial reporting matters, as well as working space and clerical assistance as mutually agreed upon and as is normal and reasonable in the circumstances. When and if for any reason the City is unable to provide these schedules, information and assistance, Perry & Associates, CPAs, A.C. and the City will mutually revise the fee to reflect additional services, if any, we require to achieve these objectives. These revisions will be set forth in the form of an *Amendment to Letter of Arrangement*.

Confidential Information:

You should make every attempt to minimize or eliminate the transmission of personal information to Perry and Associates CPAs, A.C. All documents you provide to Perry & Associates, CPAs, A.C. in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. should be redacted of any personal information. Personal information includes social security numbers, date of birth, drivers' license numbers or financial institution account numbers associated with an individual. The public office should redact all personal information from electronic records before they are transmitted to Perry & Associates, CPAs, A.C. This information should be fully blacked out in all paper documents prior to sending to Perry & Associates, CPAs, A.C. If personal information cannot be redacted from any records or documents; the public office must identify these records to Perry & Associates, CPAs, A.C.

If redacting this personal information compromises the audit or the ability to prepare financial statements, the public office and Perry & Associates, CPAs, A.C. will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates a hardship on the public office in terms of resources, recordkeeping or other issues, the public office and Perry & Associates, CPAs, A.C. may collaborate on alternative methods of providing the public office's data to t Perry & Associates, CPAs, A.C. without compromising the personal information of individuals served by the public office. Perry & Associates, CPAs, A.C. is willing to work with the public office and it is our intent to greatly reduce the amount of personal information submitted to Perry & Associates, CPAs, A.C. for audit or financial statement preparation purposes. It is important that the public office review internal policies to find ways to eliminate as much personal information from financial records as possible by substituting non-personal information (i.e., change social security numbers to employee identification numbers).

Parties' Understandings Concerning Situation Around COVID-19

Perry & Associates and the City acknowledge that, at the time of the execution of this arrangement letter, federal, state and local governments, both domestic and foreign, have restricted travel and/or the movement of their citizens due to the ongoing and evolving situation around COVID-19. In addition, like many organizations and companies in the United States and around the globe, Perry & Associates has restricted its employees from travel and onsite work, whether at a client facility or Perry & Associates facility, to protect the health of both Perry & Associates' and its clients' employees. Accordingly, to the extent that any of the services described in this arrangement letter requires or relies on Perry & Associates or City personnel to travel and/or perform work onsite, either at the City's or Perry & Associates' facilities, including, but not limited to, maintaining business operations and/or IT infrastructure, Perry & Associates and the City acknowledge and agree that the performance of such work may be delayed, significantly

or indefinitely, and thus certain services described herein may need to be rescheduled and/or suspended at either Perry & Associates' or the City's sole discretion. Perry & Associates and the City agree to provide the other with prompt written notice (email will be sufficient) in the event any of the services described herein will need to be rescheduled and/or suspended. Perry & Associates and the City also acknowledge and agree that any delays or workarounds due to the situation surrounding COVID-19 may increase the cost of the services described herein. Perry & Associates will obtain the City's prior written approval (email will be sufficient) for any increase in the cost of Perry & Associates services that may result from the situation surrounding COVID-19.

Fee

Except for any changes in fees and expenses which may result from the circumstances described above, we expect our fees and expenses for our audit services will not exceed **\$21,400**.

Pursuant to Ohio Rev. Code Section 117.13, you may charge all of this audit's cost to the general fund or you may allocate the cost among the general fund and other eligible funds in accordance with Auditor of State Bulletin 2009-011.

Reporting

We will issue a written report upon completing our audit of your financial statements. We will address our report to those charged with governance. We cannot assure you that we will issue an unmodified opinion. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter paragraph(s), or withdraw from the engagement.

Upon completing our audit, we will also issue a written report in accordance with *Government Auditing Standards* on internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters.

Access to Our Reports and Working Papers

AU-C 905—*Alert That Restricts the Use of the Auditor's Written Communication* requires our reports to disclose the following:

Independent Accountants' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Required by Government Auditing Standards:

This report describes only the scope of our tests of internal control over financial reporting and on compliance and other matters and the results of these tests, and does not opine on the effectiveness of the Authority's internal control over financial reporting or on compliance or other matters. This report is an integral part of an audit performed under *Government Auditing Standards* in considering the entity's internal control over financial reporting and compliance. Accordingly, this report is not suitable for any other purpose.

AU-C 905 requires us to include this restrictive language in our reports due to concerns that other readers may not fully understand the purpose of the report, the nature of the procedures applied in its preparation, the basis or assumptions used in its preparation, the extent to which the procedures performed are generally known or understood, and the potential for the report to be misunderstood, when taken out of the context for which it was intended.

However, under Revised Code Section 117.26, an audit report becomes a public record under Section 149.43, Revised Code, when we file copies of the report with the public officers enumerated in the Revised Code. When we file the reports, our working papers become available to the public upon request, subject to information protected for criminal investigations, by attorney-client privilege or by local, state or federal law. AU-C 905 does not affect public access to our reports or working papers.

Under generally accepted auditing standards, we must retain working papers for five years after the release date of our opinion. However, AOS policy requires we retain working papers for seven years or longer, as needed.

Peer Review Report

As required by *Government Auditing Standards*, we have attached a copy of our most recent external quality control review report (Peer Review). The report was a pass rating.

Please sign and return this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities. If you have any questions, please call Jodey Altier at (740) 373-0056.

Very truly yours,



Perry and Associates

Certified Public Accountants, A.C.
Marietta, Ohio

ACCEPTED BY

TITLE

BUCKLER, McKENNEY & NADZADI, P.C.

Certified Public Accountants

116 Fox Plan Road

Monroeville, PA 15146-2799

(412) 856-7880

FAX (412) 856-0510

Mitchell K. McKenney, CPA
Jennifer Nadzadi, CPA

Merle L. Buckler, CPA (1931-1996)

January 19, 2018

Report on Firm's System of Quality Control

To the Owner of Perry & Associates CPAs AC
and the Peer Review Committee of the Ohio Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Perry & Associates CPAs AC (the firm) in effect for the year ended September 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and an audit of an employee benefit plan.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Perry & Associates CPAs AC in effect for the year ended September 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Perry & Associates CPAs AC has received a peer review rating of *pass*.



Buckler, McKenney & Nadzadi, P.C.

OHIO AUDITOR OF STATE KEITH FABER



88 East Broad Street
Columbus, Ohio 43215
IPACorrespondence@ohioauditor.gov
(800) 282-0370

MEMORANDUM OF AGREEMENT

This agreement is entered into as of the ____ day of _____, _____, by and between _____ an independent public accountant (IPA), **KEITH FABER**, Auditor of State of Ohio (Auditor) and _____, _____ County (Public Office) WITNESSETH:

Whereas, the Auditor of State on _____, issued a Request for Proposals for an engagement related to _____, including any components and other requirements stated in the Request for Proposal, pursuant to Sections 117.11 and _____, Revised Code, for fiscal periods _____.

Whereas, IPA responded to the Request for Proposals with a formal proposal wherein they indicated their willingness to perform the engagement related to the Public Office in accordance with the items and conditions set forth in the Request for Proposals; and

Whereas, the Auditor of State, in consultation with the Public Office, has determined the IPA has submitted the proposal most advantageous to the Auditor and Public Office;

NOW, THEREFORE, IPA and Public Office do mutually agree as follows:

1. This Memorandum of Agreement, the Request for Proposals, the Proposal of the IPA and any written documents supplementing, amending, or incorporating the Request for Proposal, the Proposal of the IPA, and the Memorandum of Agreement constitute the integrated written agreement of the parties, to be known as the "Contract";
2. The IPA shall, in consideration of the payments specified in the Proposal, and subject to the requirements of the Contract, perform the specified engagement related to the Public Office;
3. Public Office will provide the IPA with such payments, services, and support as are specified in the Request for Proposals; and
4. The Auditor will provide the IPA with such services and support as are specified in the Request for Proposals; and
5. If applicable, pursuant to the agreement of the parties a subcontractor with respect to the Contract will be as stated below. Further, pursuant to the RFP Terms of Engagement and this Contract, the IPA shall be and remain solely responsible to the Public Office and Auditor for the acts the IPA performs or faults of any subcontractor and of any subcontractor's officers, agents or employees, who are deemed to be agents or employees of the IPA to the extent of the subcontract. Each subcontractor shall jointly and severally agree that neither the Public Office nor the Auditor is obligated to pay or to be liable for the payment of any sums due the subcontractor.

Subcontractor Name _____

Address _____

Number of Hours	Rate Per Hour	Total Subcontract
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IN WITNESS WHEREOF, Auditor, Public Office and IPA have executed this agreement.

Legislative Authority or Designee for

Date

Date

APPROVAL:

Compliance, Auditor of State
Office of **KEITH FABER, Auditor of State of Ohio**
In Accordance with Sections 117.11 & _____ Revised Code
(Not valid unless approved by Legal Division)

Date

OHIO AUDITOR OF STATE
KEITH FABER



88 East Broad Street
Columbus, Ohio 43215
IPA_Correspondence@ohioauditor.gov
(800) 282-0370

Certification of Compliance with Procurement Requirements

This is to certify that, to the best of my knowledge and belief as the appropriate official of the _____, we have complied with all applicable federal, state and local procurement requirements in the selection of the firm _____ to perform the audit of the _____, which is the subject of the accompanying contract.

Date