

RESOLUTION 2021-36

A RESOLUTION ADOPTING FY2021 PERMANENT ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ROSEVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021, AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code 5705.38 specifies "...On or about the first day of each fiscal year, the taxing authority of each subdivision or other taxing unit shall pass an appropriation measure, and thereafter during the year it may pass any supplemental appropriation measures as it finds necessary, based on the revised tax budget or the official certificate of estimated resources or amendments of the certificate. If it desires to postpone the passage of the annual appropriation measure until an amended certificate is received based on the actual balances, it may pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April... ..of the current year, and the appropriations made in the temporary measure shall be chargeable to the appropriations in the annual appropriations measure for that fiscal year when passed;" and,

WHEREAS, Ohio Revised Code 5708.39 specifies "The total appropriations from each fund shall not exceed the total of the estimated revenue available for expenditure therefrom, as certified by the budget commission, or in case of appeal, by the board of tax appeals. No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure. Appropriations shall be made from each fund only for the purposes for which such fund is established;" and,

WHEREAS, the Village has not yet submitted its Permanent Appropriations measure and the Muskingum County Auditor has requested the Village submit its Permanent Appropriations for fiscal year ending December 31, 2021; and,

WHEREAS, the Village previously submitted Resolution 2021-26 and Resolution 2021-18 creating supplemental appropriations for various funds; and,

WHEREAS, the Mayor recommends the passage of this Resolution as an emergency measure for the immediate preservation of the public peace, health, safety, and welfare of the Village, arising out of the necessity of ensuring the timely performance of Village operations and timely payment of Village's current expenses and obligations during the fiscal year ending December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Roseville, Muskingum and Perry Counties, State of Ohio, that, to provide for the expenditures of the Village of Roseville during the year ending December 31, 2021, the following be adopted:

SECTION 1. The Village Council adopts the Permanent Final Revenue Budget as indicated in the "Final Budget" column on attached Exhibit "A" Revenue Status Report as of September 7, 2021.

SECTION 2. The Village Council adopts the Permanent Final Appropriation Budget as indicated in the "Final Appropriation" column on attached Exhibit "B" Appropriation Status Report as of September 7, 2021.

SECTION 3. The Village Council repeals Resolution 2021-26 passed July 20, 2021 and Resolution 2021-18 passed June 29, 2021, as these items have been incorporated into Exhibit "A" and Exhibit "B".

SECTION 4. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reasons set forth in the preamble hereto, and therefore, this Resolution shall take effect immediately upon its passage by the affirmative vote of at least two-thirds (2/3) of the members of this Village Council, otherwise, this Resolution shall take effect on a regular basis at the earliest time allowed by law.

Ms. Allen moved to suspend the rules and consider Resolution 2021-36 under emergency declaration.

Ms. Williams seconded the motion.

ROLL CALL:

Ms. Allen,	<u>yes</u>	Ms. Gussler,	<u>yes</u>	Ms. Guy,	<u>yes</u>
Mr. Torres,	<u>yes</u>	Mr. Williams,	<u>absent</u>	Ms. Williams,	<u>yes</u>

The Village of
Roseville
MUSKINGUM AND PERRY COUNTY, OHIO

RESOLUTION 2021-36

Ms. Allen moved to approve Resolution 2021-36.

Ms. Guy seconded the motion.

ROLL CALL:

Ms. Allen,	<u>yes</u>	Ms. Gussler,	<u>yes</u>	Ms. Guy,	<u>yes</u>
Mr. Torres,	<u>yes</u>	Mr. Williams,	<u>absent</u>	Ms. Williams,	<u>yes</u>

1st Reading & Passed: September 7, 2021

Bryan Stickel
Hon. Bryan Stickel, Mayor

Lois Guy
Hon. Lois Guy, President Pro-Tem

ATTEST:

Jeremy A. VanMeter
Jeremy A. VanMeter, Clerk of Council

APPROVED AS TO FORM:

Darren Meade, Solicitor

CERTIFICATE OF COPY

Village of Roseville,)
County of Muskingum and Perry, Ohio) ss:

I, Jeremy A. VanMeter, as Clerk of Council of the Village of Roseville, Ohio, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by Council of said Village of the 7th day of September, 2021; that the publication of such Resolution in 5 public places has been made and certified of record according to law as per Ordinance 02-2019; that no proceedings looking to referendum upon such Resolution have been taken; and that such Resolution and the certificate of publication thereof are of record in Resolution No. 2021-36.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my Official Seal this 7th day of September, 2021.

Jeremy A. VanMeter
Jeremy A. VanMeter,
Clerk, Village of Roseville, Ohio

Revenue Status

By Fund

RES. 2021-36

As Of 9/7/2021

EXHIBIT "A"

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$50,000.00	\$53,567.97	-\$3,567.97	107.136%
1000-110-1000	General Property Tax - Real Estate(Trailer Tax)	\$750.00	\$472.61	\$277.39	63.015%
1000-130-0000	Municipal Income Tax	\$200,000.00	\$164,236.42	\$35,763.58	82.118%
1000-160-0035	Kilowatt Per Hour Taxes(Electric Aggregation)	\$50.00	\$0.00	\$50.00	0.000%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0010	Other - Local Taxes(Tax Abatement)	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$30,000.00	\$18,832.19	\$11,167.81	62.774%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$40.00	\$36.56	\$3.44	91.400%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$88.20	\$911.80	8.820%
1000-231-0000	Property Tax Allocation	\$15,000.00	\$14,938.29	\$61.71	99.589%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-411-1040	Federal - Restricted(Police Equipment)	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$5,703.56	-\$5,703.56	0.000%
1000-422-0004	State - Restricted(EPA Recycling Grant)	\$0.00	\$10,182.00	-\$10,182.00	0.000%
1000-422-0016	State - Restricted(Community Ctr-NRG)	\$0.00	\$0.00	\$0.00	0.000%
1000-422-1040	State - Restricted(Police Equipment)	\$0.00	\$0.00	\$0.00	0.000%
1000-422-2000	State - Restricted(INDIGENT BURIAL)	\$0.00	\$1,000.00	-\$1,000.00	0.000%
1000-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$21.85	-\$21.85	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$3,000.00	\$722.14	\$2,277.86	24.071%
1000-612-0020	Court Fines(Municipal Income Tax)	\$0.00	\$0.00	\$0.00	0.000%
1000-612-1040	Court Fines(Police Equipment)	\$5,000.00	\$1,342.08	\$3,657.92	26.842%
1000-621-0000	Building Permits	\$100.00	\$50.00	\$50.00	50.000%
1000-625-0000	Cable Franchise Fees	\$13,000.00	\$11,916.28	\$1,083.72	91.664%
1000-629-1080	Other - Licenses and Permits(Game License)	\$2,750.00	\$0.00	\$2,750.00	0.000%
1000-629-1380	Other - Licenses and Permits(WIENER ROAST PERMIT FEE)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$3,000.00	\$2,932.54	\$67.46	97.751%
1000-820-0000	Contributions and Donations	\$500.00	\$0.00	\$500.00	0.000%
1000-830-0000	Payments in Lieu of Taxes	\$8,000.00	\$4,686.30	\$3,313.70	58.579%
1000-891-0000	Other - Miscellaneous Operating	\$2,000.00	\$3,249.48	-\$1,249.48	162.474%
1000-891-0020	Other - Miscellaneous Operating(Municipal Income Tax)	\$1,000.00	\$308.45	\$691.55	30.845%
1000-891-0042	Other - Miscellaneous Operating(TRANSITION OVERAGE)	\$0.00	\$0.17	-\$0.17	0.000%
1000-891-1010	Other - Miscellaneous Operating(Gas & Elec Dereg)	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1060	Other - Miscellaneous Operating(Police Reports)	\$100.00	\$2,052.39	-\$1,952.39	2052.390%
1000-891-1070	Other - Miscellaneous Operating(Royalties)	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-961-1040	Sale of Fixed Assets(Police Equipment)	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$335,290.00	\$296,339.48	\$38,950.52	88.383%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$60,000.00	\$50,592.59	\$9,407.41	84.321%
2011-226-0000	License Tax - State Levied	\$20,000.00	\$5,980.44	\$14,019.56	29.902%
2011-411-0012	Federal - Restricted(Sidewalk & Curb-ODOT)	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0011	State - Restricted(W. ATHENS BRIDGE-ODOT)	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0012	State - Restricted(Sidewalk & Curb-ODOT)	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0018	State - Restricted(VILLAGE-WIDE STREET PAVING)	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0019	State - Restricted(Flood & Drainage-NRG)	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0021	State - Restricted(GOA GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0024	State - Restricted(OPWC GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2011-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$9.04	-\$9.04	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2011-541-0023	Consumer Rent(STORM DRAIN)	\$40,000.00	\$14,453.60	\$25,546.40	36.134%
2011-590-0025	Other - Charges for Services(Property Clean Up)	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$1,200.00	\$1,166.86	\$33.14	97.238%
2011-923-0000	OWDA Loans Issued	\$50,000.00	\$59,986.06	-\$9,986.06	119.972%
2011-924-0000	OPWC Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
2011-925-0000	Other Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$75,000.00	\$55,000.00	\$20,000.00	73.333%
2011-961-0000	Sale of Fixed Assets	\$1,600.00	\$1,600.00	\$0.00	100.000%
Fund 2011 Sub-Total:		\$247,800.00	\$188,788.59	\$59,011.41	76.186%

Revenue Status

By Fund

RES. 2021-36

As Of 9/7/2021

EXHIBIT "A"

Fund: 2031 Roseville Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-110-0000	General Property Tax - Real Estate	\$7,500.00	\$7,497.95	\$2.05	99.973%
2031-110-1000	General Property Tax - Real Estate(Trailer Tax)	\$125.00	\$78.51	\$46.49	62.808%
2031-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2031-532-0000	Grave Opening Fees	\$700.00	\$0.00	\$700.00	0.000%
2031-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$100.00	-\$100.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$8,325.00	\$7,676.46	\$648.54	92.210%

Fund: 2032 Rose Hill Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2032-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$2.30	-\$2.30	0.000%
2032-531-0000	Sale of Lots	\$12,000.00	\$6,050.00	\$5,950.00	50.417%
2032-532-0000	Grave Opening Fees	\$17,000.00	\$17,850.00	-\$850.00	105.000%
2032-539-1140	Other - Cemetery(Deed Transfer Fee)	\$500.00	\$225.00	\$275.00	45.000%
2032-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2032-891-0000	Other - Miscellaneous Operating	\$0.00	\$296.40	-\$296.40	0.000%
2032-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2032 Sub-Total:		\$29,500.00	\$24,423.70	\$5,076.30	82.792%

Fund: 2041 Parks and Pool

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-0000	General Property Tax - Real Estate	\$10,000.00	\$10,811.81	-\$811.81	108.118%
2041-110-1000	General Property Tax - Real Estate(Trailer Tax)	\$200.00	\$109.30	\$90.70	54.650%
2041-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2041-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2041-422-0000	State - Restricted	\$60,000.00	\$90,264.26	-\$30,264.26	150.440%
2041-422-0017	State - Restricted(Spash Pad-NRG)	\$0.00	\$0.00	\$0.00	0.000%
2041-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$1.23	-\$1.23	0.000%
2041-440-0013	Grants or Aid (Non-Federal and Non-State)(Park Improvement-)	\$0.00	\$0.00	\$0.00	0.000%
2041-440-0014	Grants or Aid (Non-Federal and Non-State)(Edible Forest-CHC)	\$0.00	\$0.00	\$0.00	0.000%
2041-519-0000	Other - General Government Contracts	\$0.00	\$0.00	\$0.00	0.000%
2041-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
2041-522-0000	Concession Stands	\$1,500.00	\$716.36	\$783.64	47.757%
2041-523-0000	Recreation Entry Fees	\$6,000.00	\$2,104.25	\$3,895.75	35.071%
2041-541-0000	Consumer Rent	\$1,000.00	\$425.00	\$575.00	42.500%
2041-541-0027	Consumer Rent(CAMPING PERMIT)	\$0.00	\$460.00	-\$460.00	0.000%
2041-820-0000	Contributions and Donations	\$0.00	\$200.00	-\$200.00	0.000%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$237.69	-\$237.69	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2041-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2041-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2041-961-0030	Sale of Fixed Assets(Conservancy Park)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$78,700.00	\$105,329.90	-\$26,629.90	133.837%

Fund: 2043 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2043-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$0.50	-\$0.50	0.000%
2043-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2043-522-0000	Concession Stands	\$1,000.00	\$0.00	\$1,000.00	0.000%
2043-523-0000	Recreation Entry Fees	\$1,000.00	\$925.00	\$75.00	92.500%
2043-541-0000	Consumer Rent	\$15,000.00	\$13,250.00	\$1,750.00	88.333%
2043-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2043-891-0000	Other - Miscellaneous Operating	\$0.00	\$64.27	-\$64.27	0.000%
Fund 2043 Sub-Total:		\$17,000.00	\$14,239.77	\$2,760.23	83.763%

Fund: 2066 Police Training Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2066-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2066 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "A"

Fund: 2081 Drug Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$500.00	\$0.00	\$500.00	0.000%
2081-701-0000	Interest	\$5.00	\$1.05	\$3.95	21.000%
Fund 2081 Sub-Total:		\$505.00	\$1.05	\$503.95	0.208%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-8888	License Tax - Local Levied by Council{Muskingum}	\$0.00	\$2,130.96	-\$2,130.96	0.000%
2101-150-9999	License Tax - Local Levied by Council{Perry}	\$0.00	\$2,903.79	-\$2,903.79	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$0.00	\$5,034.75	-\$5,034.75	0.000%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-422-8888	State - Restricted{Muskingum}	\$0.00	\$0.00	\$0.00	0.000%
2151-422-9999	State - Restricted{Perry}	\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Volunteer Fire/Ems Department

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$20,000.00	\$21,890.44	-\$1,890.44	109.452%
2901-110-1000	General Property Tax - Real Estate{Trailer Tax}	\$375.00	\$220.56	\$154.44	58.816%
2901-190-0010	Other - Local Taxes{Tax Abatement}	\$0.00	\$0.00	\$0.00	0.000%
2901-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2901-422-0000	State - Restricted	\$0.00	\$2,600.00	-\$2,600.00	0.000%
2901-422-1360	State - Restricted{EMS GRANT}	\$0.00	\$4,430.11	-\$4,430.11	0.000%
2901-423-0044	State - Unrestricted{BWC PREMIUM REFUND}	\$0.00	\$2.75	-\$2.75	0.000%
2901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$22,540.00	-\$22,540.00	0.000%
2901-511-0000	Contracts for Fire Services	\$34,000.00	\$12,980.52	\$21,019.48	38.178%
2901-515-0000	Contracts for Emergency Medical Services	\$22,000.00	\$7,183.12	\$14,816.88	32.651%
2901-590-1265	Other - Charges for Services{EMS}	\$10,000.00	\$10,647.17	-\$647.17	106.472%
2901-820-0000	Contributions and Donations	\$500.00	\$200.00	\$300.00	40.000%
2901-891-0000	Other - Miscellaneous Operating	\$500.00	\$687.10	-\$187.10	137.420%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2901-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$87,375.00	\$83,381.77	\$3,993.23	95.430%

Fund: 2902 Squad Replacement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-590-1265	Other - Charges for Services{EMS}	\$10,000.00	\$9,897.46	\$102.54	98.975%
2902-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$10,000.00	\$9,897.46	\$102.54	98.975%

Fund: 2904 Rose Hill Cemetery Perpetual Care

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-531-0000	Sale of Lots	\$2,000.00	\$1,200.00	\$800.00	60.000%
2904-532-0000	Grave Opening Fees	\$3,000.00	\$3,500.00	-\$500.00	116.667%
Fund 2904 Sub-Total:		\$5,000.00	\$4,700.00	\$300.00	94.000%

Fund: 2905 Mayor's Court Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-612-1290	Court Fines{Mayor's Crt. Computer Fee}	\$500.00	\$110.00	\$390.00	22.000%
Fund 2905 Sub-Total:		\$500.00	\$110.00	\$390.00	22.000%

Revenue Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "A"

Fund: 2906 K9 Unit

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2906-820-0000	Contributions and Donations	\$3,000.00	\$0.00	\$3,000.00	0.000%
2906-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$3,000.00	\$0.00	\$3,000.00	0.000%

Fund: 2907 Fire Department Club Account

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2907-820-0000	Contributions and Donations	\$5,000.00	\$3,521.00	\$1,479.00	70.420%
2907-891-0000	Other - Miscellaneous Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2907 Sub-Total:		\$5,500.00	\$3,521.00	\$1,979.00	64.018%

Fund: 4901 Downtown Revitalization

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-411-0000	Federal - Restricted	\$168,340.31	\$168,340.31	\$0.00	100.000%
4901-422-0000	State - Restricted	\$238,000.00	\$56,567.21	\$181,432.79	23.768%
4901-423-0000	State - Unrestricted	\$0.00	\$0.00	\$0.00	0.000%
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
4901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
4901-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$8,220.00	\$780.00	91.333%
4901-925-0000	Other Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
4901-925-0009	Other Loans Issued(Access Road Demo)	\$173,363.00	\$14,141.79	\$159,221.21	8.157%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$588,703.31	\$247,269.31	\$341,434.00	42.002%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$28.46	-\$28.46	0.000%
5101-541-1150	Consumer Rent(Collections)	\$330,000.00	\$177,184.35	\$152,815.65	53.692%
5101-542-0000	Tap Fees	\$1,000.00	\$2,000.00	-\$1,000.00	200.000%
5101-543-0000	Bulk Sales	\$20,000.00	\$13,360.06	\$6,639.94	66.800%
5101-590-1160	Other - Charges for Services(Reconnect Fee)	\$2,000.00	\$1,319.38	\$680.62	65.969%
5101-891-0000	Other - Miscellaneous Operating	\$3,800.00	\$3,716.16	\$83.84	97.794%
5101-923-0000	OWDA Loans Issued	\$735,000.00	\$117,982.97	\$617,017.03	16.052%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$1,091,800.00	\$315,591.38	\$776,208.62	28.906%

Fund: 5201 Sanitary Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$17.28	-\$17.28	0.000%
5201-541-1150	Consumer Rent(Collections)	\$265,000.00	\$173,617.51	\$91,382.49	65.516%
5201-542-0000	Tap Fees	\$1,000.00	\$0.00	\$1,000.00	0.000%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$2,226.37	-\$2,226.37	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$266,000.00	\$175,861.16	\$90,138.84	66.113%

Fund: 5202 Regional Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5202-423-0044	State - Unrestricted(BWC PREMIUM REFUND)	\$0.00	\$10.48	-\$10.48	0.000%
5202-541-1150	Consumer Rent(Collections)	\$125,000.00	\$88,106.33	\$36,893.67	70.485%
5202-891-0000	Other - Miscellaneous Operating	\$0.00	\$1,373.73	-\$1,373.73	0.000%
5202-931-0000	Transfers - In	\$52,500.00	\$52,500.00	\$0.00	100.000%
Fund 5202 Sub-Total:		\$177,500.00	\$141,990.54	\$35,509.46	79.995%

Revenue Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "A"

Fund: 5203 Septage Operating Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5203-423-0044	State - Unrestricted{BWC PREMIUM REFUND}	\$0.00	\$1.11	-\$1.11	0.000%
5203-541-1150	Consumer Rent{Collections}	\$8,000.00	\$7,090.30	\$909.70	88.629%
5203-541-1210	Consumer Rent{Equipment Replacement}	\$2,000.00	\$0.00	\$2,000.00	0.000%
5203-891-0000	Other - Miscellaneous Operating	\$0.00	\$144.96	-\$144.96	0.000%
Fund 5203 Sub-Total:		\$10,000.00	\$7,236.37	\$2,763.63	72.364%

Fund: 5601 Stormwater Utility Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5601-541-0000	Consumer Rent	\$0.00	\$860.25	-\$860.25	0.000%
5601-923-0000	OWDA Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
Fund 5601 Sub-Total:		\$0.00	\$860.25	-\$860.25	0.000%

Fund: 5701 Sewer Equipment Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-590-1190	Other - Charges for Services{Sanitary}	\$60,000.00	\$50,934.36	\$9,065.64	84.891%
5701-590-1200	Other - Charges for Services{Regional}	\$50,000.00	\$2,949.22	\$47,050.78	5.898%
5701-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5701-961-0000	Sale of Fixed Assets	\$0.00	\$6,000.00	-\$6,000.00	0.000%
Fund 5701 Sub-Total:		\$110,000.00	\$59,883.58	\$50,116.42	54.440%

Fund: 5702 Water Improvements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-541-1150	Consumer Rent{Collections}	\$20,000.00	\$20,000.00	\$0.00	100.000%
5702-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$20,000.00	\$20,000.00	\$0.00	100.000%

Fund: 5703 Water Equipment Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5703-541-0000	Consumer Rent	\$15,000.00	\$15,000.00	\$0.00	100.000%
5703-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5703 Sub-Total:		\$15,000.00	\$15,000.00	\$0.00	100.000%

Fund: 5721 Sewer Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-390-1170	Other - Special Assessments{Roseville Bond Retirement}	\$35,000.00	\$35,799.20	-\$799.20	102.283%
5721-390-1180	Other - Special Assessments{Crooksville Bond Retirement}	\$34,000.00	\$33,802.08	\$197.92	99.418%
5721-541-1150	Consumer Rent{Collections}	\$42,000.00	\$24,647.72	\$17,352.28	58.685%
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$111,000.00	\$94,249.00	\$16,751.00	84.909%

Fund: 5724 Water Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5724-541-0000	Consumer Rent	\$100,000.00	\$118,136.28	-\$18,136.28	118.136%
5724-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5724 Sub-Total:		\$100,000.00	\$118,136.28	-\$18,136.28	118.136%

Fund: 5781 Guaranteed Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$5,000.00	\$2,500.00	\$2,500.00	50.000%
5781-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$5,000.00	\$2,500.00	\$2,500.00	50.000%

Fund: 5901 Flood Control

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5901-541-1150	Consumer Rent{Collections}	\$9,000.00	\$6,026.46	\$2,973.54	66.961%
5901-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5901 Sub-Total:		\$9,000.00	\$6,026.46	\$2,973.54	66.961%

Revenue Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "A"

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-891-1385	Other - Miscellaneous Operating{UNCLAIMED MONEY}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Fire Insurance Loss Proceeds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9902 Mayor's Court Collections

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
9902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
9902-613-0000	State Court Costs	\$0.00	\$0.00	\$0.00	0.000%
9902-619-0000	Other - Fines and Forfeitures	\$0.00	\$3,032.22	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$3,032.22	\$0.00	0.000%

Fund: 9903 Roseville Community Day

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-522-0000	Concession Stands	\$0.00	\$0.00	\$0.00	0.000%
9903-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
9903-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
9903-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
9903-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9904 Tornado Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9905 Angel Tree

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 9905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,332,498.31	\$1,951,080.48	\$1,384,450.05	58.547%

Appropriation Status

By Fund

As Of 9/7/2021

RES. 2021-36

Fund: General **EXHIBIT "B"**
 Pooled Balance: \$231,059.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$231,059.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$63,450.00	\$1,187.19	\$10,092.81	\$52,170.00	15.907%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,450.00	\$0.00	\$92.05	\$1,357.95	6.348%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$19,000.00	\$0.00	\$1,151.30	\$17,848.70	6.059%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,000.00	\$11,019.49	\$3,980.51	\$12,000.00	14.743%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$646.50	\$253.50	\$100.00	25.350%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,027.91	\$722.09	\$250.00	36.105%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$2,992.25	\$3,196.67	\$4,811.08	29.061%
1000-110-420-1090	Operating Supplies and Materials(Firing Qualifications)	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-420-1100	Operating Supplies and Materials(Gasoline)	\$0.00	\$0.00	\$8,500.00	\$6,407.46	\$624.54	\$1,468.00	7.348%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-311-0000	Electricity	\$1,604.64	\$0.00	\$17,000.00	\$7,470.27	\$11,134.37	\$0.00	59.847%
1000-160-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-346-0016	Engineering Services(Community Ctr-NRG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-394-0016	Machinery, Equipment & Furniture(Community Ctr-NRG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0015	Professional and Technical Services(Branding/Website)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$25.00	\$0.00	\$3,000.00	\$32.38	\$1,920.12	\$1,072.50	63.475%
1000-710-190-0026	D Other - Personal Services(Custodian)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$269.99	\$130.01	67.498%
1000-710-211-0026	D Ohio Public Employees Retirement System(Custodian)	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$24.35	\$75.65	24.350%
1000-710-213-0026	D Medicare(Custodian)	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-715-111-0000	D Salaries - Council	\$30.00	\$0.00	\$7,200.00	\$61.69	\$4,678.31	\$2,490.00	64.707%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$322.00	\$478.00	40.250%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$175.00	\$0.00	\$130.82	\$44.18	74.754%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$59.60	\$65.40	47.680%
1000-720-190-1031	D Other - Personal Services(Mayor's Court Clerk)	\$0.00	\$0.00	\$2,000.00	\$37.74	\$149.41	\$1,812.85	7.471%
1000-720-211-1031	D Ohio Public Employees Retirement System(Mayor's Court Clerk)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-720-213-1031	D Medicare(Mayor's Court Clerk)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,225.00	\$1,960.00	\$148.60	\$116.40	6.679%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$36.64	\$0.00	\$7,000.00	\$207.44	\$5,274.42	\$1,554.78	74.957%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$501.78	\$398.22	55.753%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$62.07	\$37.93	62.070%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,500.00	\$1,475.83	\$3,524.17	\$500.00	64.076%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$120.00	\$255.00	\$625.00	25.500%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$11,000.00	\$233.61	\$711.91	\$10,054.48	6.472%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,095.25	\$404.75	\$500.00	20.238%
1000-730-311-0041	Electricity(POTTERS LN)	\$0.00	\$0.00	\$1,900.00	\$0.00	\$410.10	\$1,489.90	21.584%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$459.20	\$290.80	\$290.80	29.080%
1000-730-313-0041	Natural Gas(POTTERS LN)	\$0.00	\$0.00	\$200.00	\$0.00	\$31.00	\$169.00	15.500%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$13.20	\$0.00	\$17,476.20	\$6,795.63	\$8,297.43	\$2,396.34	47.443%
1000-740-325-0000	Advertising	\$0.00	\$0.00	\$173.80	\$173.80	\$0.00	\$0.00	0.000%
1000-750-141-0000	D Salary - Legal Counsel	\$50.00	\$0.00	\$6,000.00	\$66.50	\$3,983.50	\$2,000.00	65.843%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$560.00	\$240.00	70.000%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$50.75	\$49.25	50.750%
1000-750-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$224.91	\$0.00	\$30,000.00	\$515.64	\$20,709.04	\$9,000.23	68.516%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$3,004.94	\$1,195.06	71.546%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$435.00	\$0.00	\$288.64	\$146.36	66.354%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,800.00	\$0.00	\$14,198.01	\$6,601.99	68.260%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	100.000%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$375.00	\$0.00	\$87.03	\$287.97	23.208%
1000-755-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$6,000.00	\$961.24	\$5,038.76	\$0.00	83.979%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$420.38	\$2,079.62	16.815%
1000-790-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-790-321-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$957.69	\$1,042.31	\$500.00	41.692%
1000-790-342-0000	Auditing Services	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.000%
1000-790-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,498.39	\$0.00	\$3,498.39	\$0.00	100.000%
1000-790-345-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$26.36	\$473.64	0.472%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$734.00	\$300.00	\$0.00	\$434.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00	\$0.00	100.000%
1000-790-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.000%
1000-790-399-1120	Other - Other Contractual Services(Support of Prisoners)	\$0.00	\$0.00	\$251.61	\$0.00	\$0.00	\$251.61	0.000%
1000-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0040	Principal(POTTERS LN LOAN #118515)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,014.75	\$6,485.25	13.530%
1000-850-710-0043	Principal(FORD F550 LOAN#118156)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,214.11	\$5,285.89	18.679%
1000-850-720-0040	Interest(POTTERS LN LOAN #118515)	\$0.00	\$0.00	\$1,550.00	\$0.00	\$308.27	\$1,241.73	19.888%
1000-850-720-0043	Interest(FORD F550 LOAN#118156)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$203.85	\$796.15	20.385%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$75,000.00	\$0.00	\$55,000.00	\$20,000.00	73.333%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-1375	D Advances - Out(Land/Water Conservation Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-1001	Contingencies(POLICE CONTINGENCY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,984.39	\$0.00	\$410,418.00	\$46,704.71	\$182,830.56	\$182,867.12	44.333%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$711.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$711.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0018	Engineering Services(VILLAGE-WIDE STREET PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-396-0018	Streets, Highways, Curbs and Sidewalks(VILLAGE-WIDE STREET)	\$272,847.46	\$0.00	\$0.00	\$0.00	\$272,847.46	\$0.00	100.000%
2011-620-190-0000	D Other - Personal Services	\$288.27	\$0.00	\$50,000.00	\$414.79	\$26,371.65	\$23,501.83	52.441%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,781.27	\$3,218.73	54.018%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$725.00	\$0.00	\$359.38	\$365.62	49.570%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$1,134.45	\$1,565.55	\$7,300.00	15.656%

Report reflects selected information.

Appropriation Status

By Fund

RES. 2021-36

As Of 9/7/2021

EXHIBIT "B"

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$174.00	\$826.00	17.400%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-310-1230	Utilities(Natural Gas)	\$756.20	\$0.00	\$2,000.00	\$1,155.97	\$1,350.23	\$250.00	48.989%
2011-620-310-1240	Utilities(Electricity)	\$313.09	\$0.00	\$3,300.00	\$1,503.46	\$2,109.63	\$0.00	58.389%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$900.00	\$313.30	\$386.70	\$200.00	42.967%
2011-620-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$2,600.00	\$0.00	\$400.00	0.000%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$58.20	\$0.00	\$14,968.00	\$5,841.88	\$6,690.16	\$2,494.16	44.523%
2011-620-420-1100	Operating Supplies and Materials(Gasoline)	\$445.55	\$0.00	\$7,032.00	\$4,126.13	\$3,351.42	\$0.00	44.820%
2011-640-346-0019	Engineering Services(Flood & Drainage-NRG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-396-0019	Streets, Highways, Curbs and Sidewalks(Flood & Drainage-NRG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$68,746.60	\$4,141.64	\$50,000.00	\$25,962.90	\$74,858.26	\$13,783.80	65.319%
2011-690-346-0011	Engineering Services(W. ATHENS BRIDGE-ODOT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-690-530-0011	Buildings and Other Structures(W. ATHENS BRIDGE-ODOT)	\$863,820.00	\$863,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-710-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2011-800-346-0012	Engineering Services(Sidewalk & Curb-ODOT)	\$263.70	\$263.70	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-555-0012	Streets, Highways, Sidewalks and Curbs(Sidewalk & Curb-ODOT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0003	Principal(Dump Truck Loan#118156)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-1220	Principal(OWDA DEBT PAYMENT)	\$0.00	\$0.00	\$0.00	\$7,498.27	\$7,498.27	-\$14,996.54	0.000%
2011-850-720-0003	Interest(Dump Truck Loan#118156)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-720-1220	Interest(OWDA DEBT PAYMENT)	\$0.00	\$0.00	\$0.00	\$3,512.46	\$3,512.46	-\$7,024.92	0.000%
2011-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$17,500.00	\$7,089.80	\$9,925.72	\$484.48	56.718%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$1,207,539.07	\$868,225.34	\$171,925.00	\$61,153.41	\$419,282.16	\$30,803.16	82.013%

Fund: Roseville Cemetery
 Pooled Balance: \$33,737.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,737.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-240-190-0000	D Other - Personal Services	\$6.86	\$0.00	\$2,250.00	\$17.80	\$874.61	\$1,364.45	38.753%
2031-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$102.10	\$497.90	17.017%
2031-240-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$11.35	\$38.65	22.700%
2031-240-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-240-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$30.37	\$1,969.63	\$0.00	98.482%
2031-240-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$430.18	\$0.00	\$430.18	\$0.00	100.000%
2031-240-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,569.82	\$10.09	\$138.32	\$1,421.41	8.811%
2031-240-420-1100	Operating Supplies and Materials(Gasoline)	\$0.00	\$0.00	\$1,000.00	\$483.61	\$516.39	\$0.00	51.639%
2031-240-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
Roseville Cemetery Fund Total:		\$6.86	\$0.00	\$8,400.00	\$541.87	\$4,542.58	\$3,322.41	54.034%

Fund: Rose Hill Cemetery
 Pooled Balance: \$79,121.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,121.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2032-240-190-0000	D Other - Personal Services	\$74.82	\$0.00	\$10,000.00	\$227.66	\$8,121.15	\$1,726.01	80.608%
2032-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,034.59	\$765.41	57.477%
2032-240-213-0000	D Medicare	\$0.00	\$0.00	\$225.00	\$0.00	\$84.13	\$140.87	37.391%
2032-240-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2032-240-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$44.27	\$255.73	14.757%
2032-240-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2032-240-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2032-240-300-0000	Contractual Services	\$0.00	\$0.00	\$5,650.00	\$2,048.13	\$3,601.87	\$0.00	63.750%
2032-240-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$261.51	\$238.49	\$0.00	47.698%
2032-240-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2032-240-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2032-240-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,035.58	\$1,877.20	\$2,803.08	\$355.30	55.665%
2032-240-420-1100	Operating Supplies and Materials(Gasoline)	\$0.00	\$0.00	\$1,200.00	\$167.13	\$832.87	\$200.00	69.406%
2032-240-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$314.42	\$314.42	\$0.00	\$0.00	0.000%
2032-240-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rose Hill Cemetery Fund Total:		\$74.82	\$0.00	\$28,025.00	\$4,896.05	\$18,760.45	\$4,443.32	66.764%

Fund: Parks and Pool
 Pooled Balance: \$59,820.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,820.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$7,500.00	\$334.38	\$3,670.11	\$3,495.51	48.935%
2041-310-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$270.02	\$629.98	30.002%
2041-310-213-0000	D Medicare	\$0.00	\$0.00	\$110.00	\$0.00	\$20.60	\$89.40	18.727%
2041-310-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$150.00	\$0.00	\$23.60	\$126.40	15.733%
2041-310-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-311-0000	Electricity	\$266.73	\$0.00	\$6,250.00	\$2,589.90	\$3,926.83	\$0.00	60.258%
2041-310-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$294.83	\$5.17	\$0.00	1.723%
2041-310-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$672.99	\$577.01	53.839%
2041-310-392-0000	Buildings and Other Structures	\$239,688.52	\$144,594.81	\$53,165.00	\$0.00	\$95,093.71	\$53,165.00	64.140%
2041-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,968.00	\$3,371.91	\$2,230.39	\$4,365.70	22.376%
2041-310-420-0030	Operating Supplies and Materials(Conservancy Park)	\$0.00	\$0.00	\$8,000.00	\$3,973.45	\$2,585.67	\$1,440.88	32.321%
2041-310-420-1100	Operating Supplies and Materials(Gasoline)	\$0.00	\$0.00	\$2,032.00	\$1,714.51	\$317.49	\$0.00	15.625%
2041-310-430-0013	Repairs and Maintenance(Park Improvement-CHC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2041-340-346-0017	Engineering Services(Spash Pad-NRG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-340-392-0017	Buildings and Other Structures(Spash Pad-NRG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-395-0014	Land and Improvements(Edible Forest-CHC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,135.00	\$0.00	\$4,135.00	\$0.00	100.000%
2041-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Pool Fund Total:		\$239,955.25	\$144,594.81	\$94,160.00	\$12,278.98	\$112,951.58	\$64,289.88	59.599%

Fund: Community Center
 Pooled Balance: \$12,706.60
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/7/2021

RES. 2021-36

Total Cash Balance: \$12,706.60
EXHIBIT "B"

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2043-310-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$3,250.00	\$0.00	\$338.84	\$2,911.16	10.426%
2043-310-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$460.00	\$0.00	\$87.83	\$372.17	19.093%
2043-310-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$3.65	\$46.35	7.300%
2043-310-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$9.60	\$65.40	12.800%
2043-310-311-0000	Electricity	\$189.78	\$0.00	\$3,250.00	\$1,252.24	\$1,937.54	\$250.00	56.327%
2043-310-313-0000	Natural Gas	\$0.00	\$0.00	\$3,550.00	\$908.00	\$2,092.00	\$550.00	58.930%
2043-310-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-325-0000	Advertising	\$0.00	\$0.00	\$298.75	\$0.00	\$0.00	\$298.75	0.000%
2043-310-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,450.00	\$0.00	\$152.45	\$1,297.55	10.514%
2043-310-399-0022	Other - Other Contractual Services(Cleaning Contract)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2043-310-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$301.25	\$131.85	\$169.40	\$0.00	56.232%
2043-310-420-0000	Operating Supplies and Materials	\$106.84	\$0.00	\$4,000.00	\$986.43	\$2,776.13	\$344.28	67.598%
2043-310-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$1,000.00	\$0.00	\$425.00	\$575.00	42.500%
2043-310-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2043-310-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Center Fund Total:		\$296.62	\$0.00	\$18,185.00	\$3,278.52	\$7,992.44	\$7,210.66	43.245%

Fund: Police Training Grant
Pooled Balance: \$3,032.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,032.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2066-110-100-0000	D Personal Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2066-110-348-0000	Training Services	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	0.000%
Police Training Grant Fund Total:		\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.000%

Fund: Drug Enforcement
Pooled Balance: \$2,827.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,827.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Drug Enforcement Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$10,886.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,886.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-550-8888	Motor Vehicles(Muskingum)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-550-9999	Motor Vehicles(Perry)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: COPS Fast
Pooled Balance: \$627.22
Non-Pooled Balance: \$0.00
Total Cash Balance: \$627.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2121-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2121-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2121-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2121-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2121-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
COPS Fast Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund
Pooled Balance: \$13,869.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,869.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-110-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-120-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-130-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-290-420-0000	Operating Supplies and Materials	\$1,349.61	\$0.00	\$5,985.07	\$2,500.00	\$3,566.68	\$1,268.00	48.628%
2151-310-100-0000	D Personal Services	\$72.21	\$0.00	\$2,540.00	\$0.00	\$2,611.57	\$0.64	99.975%
2151-310-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$212.00	\$0.00	\$211.19	\$0.81	99.618%
2151-310-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$21.88	\$3.12	87.520%
2151-591-100-0000	D Personal Services	\$41.64	\$0.00	\$205.00	\$0.00	\$245.64	\$1.00	99.595%
2151-591-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$58.00	\$0.00	\$57.12	\$0.88	98.483%
2151-591-213-0000	D Medicare	\$0.00	\$0.00	\$3.00	\$0.00	\$2.96	\$0.04	98.667%
2151-725-100-0000	D Personal Services	\$102.87	\$0.00	\$1,738.00	\$0.00	\$1,839.54	\$1.33	99.928%
2151-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$398.00	\$0.00	\$397.54	\$0.46	99.884%
2151-725-213-0000	D Medicare	\$0.00	\$0.00	\$25.19	\$0.00	\$25.19	\$0.00	100.000%
2151-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,630.00	0.000%
2151-850-710-0000	Principal	\$0.00	\$0.00	\$6,272.00	\$0.00	\$4,796.75	\$1,475.25	76.479%
2151-850-720-0000	Interest	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,464.39	\$35.61	99.209%
Coronavirus Relief Fund Fund Total:		\$1,566.33	\$0.00	\$25,591.26	\$2,500.00	\$18,240.45	\$6,417.14	67.165%

Fund: Volunteer Fire/Ems Department
Pooled Balance: \$247,948.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$247,948.99

Appropriation Status

RES. 2021-36

By Fund
As Of 9/7/2021

EXHIBIT "B"

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-120-190-0000	D Other - Personal Services	\$49.80	\$0.00	\$8,500.00	\$52.12	\$6,700.18	\$1,797.50	78.367%
2901-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,200.00	\$0.00	\$732.68	\$467.32	61.057%
2901-120-212-0000	D Social Security	\$0.00	\$0.00	\$85.00	\$0.00	\$43.40	\$41.60	51.059%
2901-120-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$91.77	\$33.23	73.416%
2901-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$52.87	\$1,947.13	2.644%
2901-120-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-120-311-0000	Electricity	\$262.87	\$0.00	\$5,000.00	\$3,161.27	\$2,101.60	\$0.00	39.933%
2901-120-313-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00	\$698.48	\$2,801.52	\$500.00	70.038%
2901-120-321-0000	Telephone	\$14.08	\$0.00	\$2,700.00	\$747.68	\$1,766.40	\$200.00	65.083%
2901-120-342-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$124.50	\$2,475.50	\$2,400.00	49.510%
2901-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,266.73	\$733.27	63.337%
2901-120-345-0000	D Election Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2901-120-348-0000	Training Services	\$0.00	\$0.00	\$7,112.50	\$2,140.00	\$2,660.00	\$2,312.50	37.399%
2901-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$57,312.50	\$0.00	\$0.00	\$57,312.50	0.000%
2901-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$0.00	0.000%
2901-120-399-1265	Other - Other Contractual Services(EMS)	\$0.00	\$0.00	\$5,000.00	\$3,640.58	\$1,359.42	\$0.00	27.188%
2901-120-420-0000	Operating Supplies and Materials	\$13.20	\$0.00	\$17,500.00	\$7,308.56	\$7,056.45	\$3,148.19	40.292%
2901-120-420-1100	Operating Supplies and Materials(Gasoline)	\$77.91	\$0.00	\$5,500.00	\$776.82	\$2,833.09	\$1,988.00	50.791%
2901-120-420-1260	Operating Supplies and Materials(Squad O&M)	\$0.00	\$0.00	\$11,300.00	\$2,149.55	\$6,581.81	\$2,568.64	58.246%
2901-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-160-420-1360	Operating Supplies and Materials(EMS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.000%
2901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Volunteer Fire/Ems Department Fund Total:		\$417.86	\$0.00	\$163,985.00	\$43,199.56	\$45,523.42	\$75,679.88	27.690%

Fund: Squad Replacement Fund
 Pooled Balance: \$190,454.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$190,454.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Squad Replacement Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Rose Hill Cemetery Perpetual Care
 Pooled Balance: \$120,398.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$120,398.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-800-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rose Hill Cemetery Perpetual Care Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer Fund
 Pooled Balance: \$2,962.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,962.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-720-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-720-410-1290	Office Supplies and Materials(Mayor's Crt. Computer Fee)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$310.00	\$890.00	25.833%
2905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer Fund Fund Total:		\$0.00	\$0.00	\$1,200.00	\$0.00	\$310.00	\$890.00	25.833%

Fund: K9 Unit
 Pooled Balance: \$362.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$362.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2906-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
K9 Unit Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Fire Department Club Account
 Pooled Balance: \$8,075.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,075.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$4,274.49	\$371.13	\$2,354.38	5.302%
2907-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Department Club Account Fund Total:		\$0.00	\$0.00	\$7,000.00	\$4,274.49	\$371.13	\$2,354.38	5.302%

Fund: Downtown Revitalization
 Pooled Balance: -\$53,164.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$53,164.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$354.64	\$145.36	\$0.00	29.072%
4901-800-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-346-0000	Engineering Services	\$22,499.95	\$0.00	\$0.00	\$8,281.52	\$14,218.43	\$0.00	63.193%
4901-800-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$900.00	\$0.00	\$542.50	\$357.50	60.278%
4901-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,001.40	\$3.60	99.642%
4901-800-510-0000	Land and Land Improvements	\$5,885.17	\$5,885.17	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-530-0000	Buildings and Other Structures	\$258,221.71	\$17,055.72	\$0.00	\$0.00	\$241,165.99	\$0.00	100.000%
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-555-0009	Streets, Highways, Sidewalks and Curbs(Access Road Demo)	\$0.00	\$0.00	\$262,400.00	\$0.00	\$80,655.56	\$181,744.44	30.738%
4901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "B"

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Downtown Revitalization Fund Total:		\$286,606.83	\$22,940.89	\$264,805.00	\$8,636.16	\$337,729.24	\$182,105.54	63.907%

Fund: Water Operating
 Pooled Balance: \$7,694.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,694.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$998.23	\$0.00	\$145,000.00	\$2,905.04	\$95,636.89	\$47,456.30	65.506%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,258.72	\$9,741.28	51.294%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$983.08	\$1,116.92	46.813%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,000.00	\$5,742.44	\$29,257.56	\$2,000.00	79.074%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,300.00	\$0.00	\$547.57	\$2,752.43	16.593%
5101-531-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
5101-531-300-0000	Contractual Services	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
5101-531-311-0000	Electricity	\$195.48	\$0.00	\$35,000.00	\$31,604.07	\$3,591.41	\$0.00	10.204%
5101-531-313-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$483.79	\$1,016.21	\$0.00	67.747%
5101-531-321-0000	Telephone	\$0.00	\$0.00	\$3,750.00	\$1,104.90	\$2,455.10	\$190.00	65.469%
5101-531-340-0015	Professional and Technical Services(Branding/Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-342-0000	Auditing Services	\$0.00	\$0.00	\$2,600.00	\$2,418.50	\$181.50	\$0.00	6.981%
5101-531-346-0000	Engineering Services	\$8,930.00	\$0.00	\$0.00	\$8,612.50	\$317.50	\$0.00	3.555%
5101-531-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5101-531-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
5101-531-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
5101-531-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-393-0000	Motor Vehicles	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	100.000%
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$12,500.00	\$4,384.10	\$7,055.16	\$1,060.74	56.441%
5101-531-420-0000	Operating Supplies and Materials	\$13.20	\$0.00	\$55,000.00	\$7,922.82	\$39,790.53	\$7,299.85	72.329%
5101-531-420-1100	Operating Supplies and Materials(Gasoline)	\$24.53	\$0.00	\$5,300.00	\$2,103.34	\$2,953.19	\$268.00	55.464%
5101-531-420-1105	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-420-1270	Operating Supplies and Materials(LAB O&M)	\$0.00	\$0.00	\$5,500.00	\$2,321.53	\$3,178.47	\$0.00	57.790%
5101-532-346-0002	Engineering Services(METER REPLACEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-394-0002	Machinery, Equipment & Furniture(METER REPLACEMENT)	\$0.00	\$0.00	\$121,600.00	\$0.00	\$20,000.00	\$101,600.00	16.447%
5101-532-420-0002	Operating Supplies and Materials(METER REPLACEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-430-0002	Repairs and Maintenance(METER REPLACEMENT)	\$0.00	\$0.00	\$6,200.00	\$0.00	\$1,036.56	\$5,163.44	16.719%
5101-532-440-0002	Small Tools and Minor Equipment(METER REPLACEMENT)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,800.72	\$10,199.28	15.006%
5101-532-540-0002	Machinery, Equipment and Furniture(METER REPLACEMENT)	\$0.00	\$0.00	\$146,201.71	\$0.00	\$146,201.71	\$0.00	100.000%
5101-533-300-0000	Contractual Services	\$5,623.79	\$5,623.79	\$200,000.00	\$97,685.42	\$102,314.58	\$0.00	51.157%
5101-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$15,785.23	\$5,623.79	\$1,003,651.71	\$167,288.45	\$494,776.46	\$351,748.24	48.804%

Fund: Sanitary Sewer Operating
 Pooled Balance: \$264,185.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$264,185.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-531-340-0015	Professional and Technical Services(Branding/Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-190-0000	D Other - Personal Services	\$641.09	\$0.00	\$85,000.00	\$1,955.54	\$59,820.04	\$23,865.51	69.850%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,900.00	\$0.00	\$7,796.67	\$4,103.33	65.518%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$750.03	\$499.97	60.002%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$9,223.11	\$15,776.89	\$0.00	63.108%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,650.00	\$0.00	\$332.47	\$1,317.53	20.150%
5201-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
5201-541-311-0000	Electricity	\$997.10	\$0.00	\$32,000.00	\$14,796.67	\$16,200.43	\$2,000.00	49.097%
5201-541-313-0000	Natural Gas	\$36.30	\$0.00	\$6,000.00	\$1,863.56	\$3,672.74	\$500.00	60.844%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$2,650.00	\$1,045.40	\$1,604.60	\$0.00	60.551%
5201-541-342-0000	Auditing Services	\$0.00	\$0.00	\$3,500.00	\$2,418.50	\$181.50	\$900.00	5.186%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-541-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	83.333%
5201-541-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$10,245.00	\$3,975.92	\$5,462.92	\$806.16	53.323%
5201-541-420-0000	Operating Supplies and Materials	\$13.20	\$0.00	\$24,405.00	\$5,455.73	\$9,063.89	\$9,898.58	37.119%
5201-541-420-1100	Operating Supplies and Materials(Gasoline)	\$67.84	\$0.00	\$3,500.00	\$1,817.45	\$1,032.39	\$718.00	28.936%
5201-541-420-1105	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	100.000%
5201-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sanitary Sewer Operating Fund Total:		\$1,755.53	\$0.00	\$267,800.00	\$42,551.88	\$179,194.57	\$47,809.08	66.478%

Fund: Regional Sewer Operating
 Pooled Balance: \$60,202.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,202.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5202-541-190-0000	D Other - Personal Services	\$385.14	\$0.00	\$57,000.00	\$1,270.77	\$38,593.51	\$17,520.86	67.253%
5202-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,437.14	\$0.00	\$8,437.14	\$0.00	100.000%
5202-541-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$791.04	\$108.96	87.893%
5202-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,500.00	\$1,010.16	\$8,989.84	\$500.00	85.618%
5202-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,300.00	\$0.00	\$201.59	\$1,098.41	15.507%
5202-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5202-541-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,542.86	\$0.00	\$0.00	\$2,542.86	0.000%
5202-541-310-1240	Utilities(Electricity)	\$0.00	\$0.00	\$43,000.00	\$22,716.12	\$17,283.88	\$3,000.00	40.195%
5202-541-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$186.38	\$813.62	\$0.00	81.362%
5202-541-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,000.00	\$250.00	96.000%
5202-541-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5202-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$29,418.00	\$7,449.00	\$7,135.03	\$14,833.97	24.254%
5202-541-420-1100	Operating Supplies and Materials(Gasoline)	\$109.38	\$0.00	\$2,500.00	\$768.27	\$1,341.11	\$500.00	51.396%
5202-541-420-1105	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$2,000.00	\$1,173.87	\$76.13	\$750.00	3.807%
5202-549-390-0000	Other Contractual Services	\$0.00	\$0.00	\$582.00	\$191.00	\$391.00	\$0.00	67.182%
5202-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Regional Sewer Operating Fund Total:		\$494.52	\$0.00	\$165,430.00	\$34,765.57	\$90,053.89	\$41,105.06	54.274%

Fund: Septage Operating Fund
 Pooled Balance: \$55,573.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,573.35

Appropriation Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "B"

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5203-541-190-0000	D Other - Personal Services	\$35.93	\$0.00	\$7,000.00	\$208.79	\$4,413.36	\$2,413.78	62.726%
5203-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$486.74	\$513.26	48.674%
5203-541-213-0000	D Medicare	\$0.00	\$0.00	\$105.00	\$0.00	\$46.96	\$58.04	44.724%
5203-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$320.00	\$0.00	\$80.55	\$239.45	25.172%
5203-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$21.65	\$78.35	21.650%
5203-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5203-541-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5203-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,180.00	\$500.00	\$0.00	\$1,680.00	0.000%
5203-541-420-1100	Operating Supplies and Materials(Gasoline)	\$0.00	\$0.00	\$1,450.00	\$500.00	\$0.00	\$950.00	0.000%
5203-541-420-1105	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Septage Operating Fund Fund Total:		\$35.93	\$0.00	\$13,155.00	\$1,208.79	\$5,049.26	\$6,932.88	38.278%

Fund: Sewer Equipment Replacement
 Pooled Balance: \$497,168.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$497,168.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-541-432-1190	Repairs and Maintenance of Machinery & Equip(Sanitary)	\$0.00	\$0.00	\$96,086.00	\$0.00	\$9,202.08	\$86,883.92	9.577%
5701-541-432-1200	Repairs and Maintenance of Machinery & Equip(Regional)	\$0.00	\$0.00	\$100,000.00	\$1,805.00	\$25,140.10	\$73,054.90	25.140%
5701-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-800-520-1190	Equipment(Sanitary)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-800-540-0036	Machinery, Equipment and Furniture(Old Rainer Road)	\$0.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	0.000%
5701-800-540-0037	Machinery, Equipment and Furniture(Ransbottom Road)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5701-800-550-1190	Motor Vehicles(Sanitary)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-800-550-1200	Motor Vehicles(Regional)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Equipment Replacement Fund Total:		\$0.00	\$0.00	\$200,000.00	\$1,805.00	\$34,342.18	\$163,852.82	17.171%

Fund: Water Improvements
 Pooled Balance: \$131,057.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,057.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
5702-800-397-0000	Utility - Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-500-0038	Capital Outlay(Roseville Water System Upgrade)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5702-800-500-0039	Capital Outlay(Zanesville Road Water Line)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5702-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvements Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Water Equipment Replacement
 Pooled Balance: \$23,503.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,503.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-535-560-0000	Utility Distribution Systems	\$791.70	\$0.00	\$25,000.00	\$0.00	\$13,497.76	\$12,293.94	52.334%
5703-800-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5703-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Equipment Replacement Fund Total:		\$791.70	\$0.00	\$25,000.00	\$0.00	\$13,497.76	\$12,293.94	52.334%

Fund: Sewer Debt Service
 Pooled Balance: \$199,156.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$199,156.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-790-351-1350	Insurance and Bonding(USDA DEBT PAYMENT)	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	\$0.00	100.000%
5721-850-710-1220	Principal(OWDA DEBT PAYMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5721-850-710-1340	Principal(OPWC DEBT PAYMENT)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
5721-850-710-1350	Principal(USDA DEBT PAYMENT)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$4,000.00	\$41,000.00	8.889%
5721-850-720-1220	Interest(OWDA DEBT PAYMENT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5721-850-720-1340	Interest(OPWC DEBT PAYMENT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5721-850-720-1350	Interest(USDA DEBT PAYMENT)	\$0.00	\$0.00	\$27,664.00	\$0.00	\$3,060.00	\$24,604.00	11.061%
Sewer Debt Service Fund Total:		\$0.00	\$0.00	\$117,000.00	\$0.00	\$7,396.00	\$109,604.00	6.321%

Fund: Water Debt Service
 Pooled Balance: \$286,916.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$286,916.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5724-850-710-1220	Principal(OWDA DEBT PAYMENT)	\$0.00	\$0.00	\$90,000.00	\$42,804.45	\$43,638.07	\$3,557.48	48.487%
5724-850-720-1220	Interest(OWDA DEBT PAYMENT)	\$0.00	\$0.00	\$15,000.00	\$1,603.25	\$1,603.25	\$11,793.50	10.688%
Water Debt Service Fund Total:		\$0.00	\$0.00	\$105,000.00	\$44,407.70	\$45,241.32	\$15,350.98	43.087%

Fund: USDA Rural Dev Debt Service Reserve
 Pooled Balance: \$70,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5741-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USDA Rural Dev Debt Service Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Guaranteed Deposit Fund
 Pooled Balance: \$14,187.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,187.06

Appropriation Status

By Fund

As Of 9/7/2021

RES. 2021-36

EXHIBIT "B"

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-542-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$4,000.00	\$2,825.00	\$1,175.00	\$0.00	29.375%
5781-542-620-0000	D Deposits Applied	\$0.00	\$0.00	\$7,000.00	\$6,025.00	\$975.00	\$0.00	13.929%
Guaranteed Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,000.00	\$8,850.00	\$2,150.00	\$0.00	19.545%

Fund: Flood Control
 Pooled Balance: \$31,124.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,124.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5901-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5901-790-420-0000	Operating Supplies and Materials	\$44.54	\$0.00	\$10,000.00	\$3,669.73	\$5,741.93	\$632.88	57.165%
5901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Flood Control Fund Total:		\$44.54	\$0.00	\$15,000.00	\$3,669.73	\$5,741.93	\$5,632.88	38.166%

Fund: Fire Insurance Loss Proceeds
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-885-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Insurance Loss Proceeds Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Collections
 Pooled Balance: \$495.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$495.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-881-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902-881-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.22	\$0.00	0.000%
9902-881-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.000%
9902-882-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	0.000%
Mayor's Court Collections Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.22	\$0.00	0.000%

Fund: Roseville Community Day
 Pooled Balance: \$634.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$634.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-885-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Roseville Community Day Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Tornado Fund
 Pooled Balance: \$550.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$550.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-889-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Tornado Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Angel Tree
 Pooled Balance: \$417.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$417.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9905-889-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Angel Tree Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,757,355.48	\$1,041,384.83	\$3,169,950.97	\$492,010.87	\$2,028,724.60	\$1,367,933.37	52.207%