CITY OF PEPPER PIKE

June 30, 2020

MONTHLY FINANCIAL REPORTS

CITY OF PEPPER PIKE

MONTHLY FINANCIAL STATEMENT

June 30, 2020

(Fund Balances)

		CASH BALANCE 5/31/2020	June Receipts	June Expenditures	Y-T-D Encumbrances	Unencumbered Cash Balance 6/30/2020
OA1	**GENERAL FUND (1)**	**$ 12,737,990.91**	**$ 572,348.02**	**$ 779,060.82**	**$ 335,138.66**	**$ 12,196,139.45**
0B1	Street Const M&R	$ 898,878.53	$ 27,335.11	$ 38,388.25	$ 10,800.54	$ 877,024.85
0B2	State Highway Fund	$ 140,193.22	$ 2,331.72	$ 1,782.17	$ -	$ 140,742.77
0B3	Urban Forestry Grant Fund	$ 17.34	$ -	$ -	$ -	$ 17.34
0B4	Recycle Ohio Grant	$ 17,967.68	$ -	$ -	$ 1,704.93	$ 16,262.75
0B5	MERC Fund	$ 38,152.49	$ -	$ -	$ -	$ 38,152.49
0B6	FEMA Grant	$ 11,726.90	$ -	$ -	$ -	$ 11,726.90
0B7	A.R.R.A. Grant	$ -	$ -	$ -	$ -	$ -
0D9	Fire Levy Fund	$ 2,102,409.59	$ 9,034.37	$ 111,119.74	$ 43,419.84	$ 1,956,904.38
OE1	Police Pension Fund	$ 173,265.65	$ 15,000.00	$ 22,304.43	$ -	$ 165,961.22
OE2	Fire Pension Fund	$ 239,065.60	$ -	$ 2,005.75	$ -	$ 237,059.85
	Total Special Rev Funds	**$ 3,621,677.00**	**$ 53,701.20**	**$ 175,600.34**	**$ 55,925.31**	**$ 3,443,852.55**
						$ -
0C2	Bond Retirement Fund	$ 641,697.86	$ -	$ 316.36	$ -	$ 641,381.50
	Total Debt Service Funds	**$ 641,697.86**	**$ -**	**$ 316.36**	**$ -**	**$ 641,381.50**
0G2	PPWWTP & Access Drive	$ -	$ -	$ -	$ -	$ -
G13	Emergency Capital Improv. Fund	$ 1,562,415.70	$ 20,833.34	$ 63,818.40	$ 371,639.60	$ 1,147,791.04
G19	Nature Works Grant	$ -	$ -	$ -	$ -	$ -
G24	Capital Improvement Fund	$ 2,711,483.36	$ 362,208.33	$ 372,537.03	$ 3,944,493.39	$ (1,243,338.73)
G25	Lander Road Capital Improv Fund	$ -	$ -	$ -	$ -	$ -
	Total Capital Projects	**$ 4,273,899.06**	**$ 383,041.67**	**$ 436,355.43**	**$ 4,316,132.99**	**$ (95,547.69)**
0F1	Recreation fund	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00
0F3	Tree Trust Fund	$ 4,140.97	$ -	$ -	$ -	$ 4,140.97
0F5	Beautification Fund	$ 7,848.84	$ -	$ -	$ -	$ 7,848.84
0F6	Law Enforcement Trust	$ 23,644.13	$ -	$ -	$ -	$ 23,644.13
	Total Trust Funds	**$ 39,633.94**	**$ -**	**$ -**	**$ -**	**$ 39,633.94**
0F2	Guarantee Deposits Fund	$ 95,337.84	$ 29,186.50	$ 7,209.50	$ 429.00	$ 116,885.84
	Total Agency Funds	**$ 95,337.84**	**$ 29,186.50**	**$ 7,209.50**	**$ 429.00**	**$ 116,885.84**
	Grand Total - All Funds	**$ 21,410,236.61**	**$ 1,038,277.39**	**$ 1,398,542.45**	**$ 4,707,625.96**	**$ 16,342,345.59**
	(1) General Fund Beginning Cash Balance includes manuscript bonds total of $137,405.40					**$ 16,342,345.59**

CITY OF PEPPER PIKE

CASH, INVESTMENTS, AND OUTSTANDING DEBT

June 30, 2019

Cash			Rate		
JP Morgan Chase			0.00%	$ 3,755,101.45	
JP Morgan Chase HRA				$ 100,000.00	
Fifth Third Securities			0.00%	$ 10,304,021.52	
Huntington - Payroll			0.00%	$ 6,922.19	
Huntington - Ambulance Billing			0.00%	$ 178,840.81	
Huntington - Credit Card/Bond			0.00%	$ 46,034.16	
StarOhio			0.08%	$ 6,643,089.72	
StarPlus			0.02%	$ -	
Bankcorp FSA				$ 2,500.00	
Manuscript Bonds				$ 13,462.00	
Total Cash in Depository					**$ 21,049,971.85**
Investments	Date Issued	Maturity Date	Rate	Amount	
Manuscript Bonds					
Brainard Road Sewer	9/26/1996	12/1/2015	5.75%	$ -	
Lander Emerson Waterline	9/1/1999	12/1/2018	5.35%	$ -	
Kersdale Road	12/1/2001	12/1/2021	4.70%	$ 13,462.00	
Fifth Third Securities					
Total Manuscript Bonds					**$ 13,462.00**
		Total Cash and Investments			**$ 21,063,433.85**
		Outstanding Encumbrances			**$ (4,707,625.96)**
Total Unencumbered Cash Balance					**$ 16,355,807.89**
					$ (13,462.00)
					$ 16,342,345.89
Outstanding General Obligation Bonded Debt					**$ 32,684,691.78**
Brookwood Water Project	9/19/1997	12/1/2017		$ 245,000.00	
OPWC Loans					
1996 OPWC Loan		7/1/2016		$ 105,216.64	
2007 OPWC Loan		1/1/2027		$ 610,494.37	
Outstanding Special Assessment Debt/City Share					
Various Purpose 2007 Series (2.86%)	6/1/2008	12/1/2027		$ 86,372.00	
Various Purpose 2008 Series (.0547%)	6/1/2009	12/1/2028		$ 610.69	
Windy Hill Sewers (11.235%)	6/1/2011	12/1/2030		$ 16,066.45	
Thornapple Water Line (10.582%)	6/1/2011	12/1/2029		$ 9,735.44	
NW Quadant Sewers (4.37%)	6/1/2010	12/1/2029		$ 140,245.00	
Total Outstanding Debt					**$ (1,213,740.59)**
Total Unencumbered Cash Balance, net of Outstanding Debt					**$ 64,155,642.97**

CITY OF PEPPER PIKE
YTD FINANCIAL STATEMENT
June 30, 2020

(Fund Balances)

		CASH BALANCE 12/31/2019	YTD Receipts	YTD Expenditures	Y-T-D Encumbrances	Unencumbered Cash Balance 6/30/2020
OA1	**GENERAL FUND (1)**	**$ 12,505,266.84**	**$ 5,314,008.66**	**$ 5,287,997.39**	**$ 335,138.66**	**$ 12,196,139.45**
0B1	Street Const M&R	$ 931,147.25	$ 199,864.81	$ 243,186.67	$ 10,800.54	$ 877,024.85
0B2	State Highway Fund	$ 171,568.18	$ 16,709.13	$ 47,534.54	$ -	$ 140,742.77
0B3	Urban Forestry Grant Fund	$ 17.34	$ -	$ -	$ -	$ 17.34
0B4	Recycle Ohio Grant	$ 19,386.93	$ -	$ 1,419.25	$ 1,704.93	$ 16,262.75
0B5	MERC Fund	$ 39,034.56	$ -	$ 882.07	$ -	$ 38,152.49
0B6	FEMA Grant	$ 11,726.90	$ -	$ -	$ -	$ 11,726.90
0B7	A.R.R.A. Grant	$ -	$ -	$ -	$ -	$ -
0D9	Fire Levy Fund	$ 1,793,130.17	$ 1,031,628.77	$ 824,434.72	$ 43,419.84	$ 1,956,904.38
0E1	Police Pension Fund	$ 157,302.61	$ 166,737.95	$ 158,079.34	$ -	$ 165,961.22
0E2	Fire Pension Fund	$ 220,328.21	$ 76,737.97	$ 60,006.33	$ -	$ 237,059.85
	Total Special Rev Funds	**$ 3,343,642.15**	**$ 1,491,678.63**	**$ 1,335,542.92**	**$ 55,925.31**	**$ 3,443,852.55**
0C2	Bond Retirement Fund	$ 342,965.77	$ 474,272.39	$ 175,856.66	$ -	$ 641,381.50
	Total Debt Service Funds	**$ 342,965.77**	**$ 474,272.39**	**$ 175,856.66**	**$ -**	**$ 641,381.50**
0G2	PPWWTP & Access Drive	$ -	$ -	$ -	$ -	$ -
G13	Emergency Capital Improv Fund	$ 1,498,502.00	$ 125,000.04	$ 104,071.40	$ 371,639.60	$ 1,147,791.04
G19	Nature Works Grant	$ -	$ -	$ -	$ -	$ -
G24	Capital Improvement Fund	$ 1,523,508.50	$ 2,230,319.98	$ 1,052,673.82	$ 3,944,493.39	$ (1,243,338.73)
G25	Lander Road Capital Proj Fund	$ -	$ -	$ -	$ -	$ -
	Total Capital Projects	**$ 3,022,010.50**	**$ 2,355,320.02**	**$ 1,156,745.22**	**$ 4,316,132.99**	**$ (95,547.69)**
0F1	Recreation fund	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00
0F3	Tree Trust Fund	$ 4,140.97	$ -	$ -	$ -	$ 4,140.97
0F5	Beautification Fund	$ 7,848.84	$ -	$ -	$ -	$ 7,848.84
0F6	Law Enforcement Trust	$ 23,644.13	$ -	$ -	$ -	$ 23,644.13
	Total Trust Funds	**$ 39,633.94**	**$ -**	**$ -**	**$ -**	**$ 39,633.94**
0F2	Guarantee Deposits Fund	$ 355,166.62	$ 42,411.50	$ 280,263.28	$ 429.00	$ 116,885.84
	Total Agency Funds	**$ 355,166.62**	**$ 42,411.50**	**$ 280,263.28**	**$ 429.00**	**$ 116,885.84**
	Grand Total - All Funds	**$ 19,608,685.82**	**$ 9,677,691.20**	**$ 8,236,405.47**	**$ 4,707,625.96**	**$ 16,342,345.59**

(1) General Fund Beginning Cash Balance includes manuscript bonds total of $137,405.40

(2) General Fund Beginning Cash Balance adjusted $.09 due to the software self adjusting for pennines monthly in 2016

REVENUE REPORT

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0A1 - GENERAL FUND							
Revenues							
Dept: 000.000							
PROPERTY TAXES	1,752,350.00	1,752,350.00	936,559.41	-7,792.52	0.00	815,790.59	53.4
LOCAL TAXES	6,853,215.00	6,853,215.00	3,204,728.27	468,710.96	0.00	3,648,486.73	46.8
INTERGOVERNMENTAL REVENUE	281,765.00	281,765.00	143,100.50	12,380.21	0.00	138,664.50	50.8
BUILDING DEPT REVENUE	239,700.00	239,700.00	158,547.39	25,248.67	0.00	81,152.61	66.1
POLICE & FIRE REVENUE	1,200.00	1,200.00	1,150.00	0.00	0.00	50.00	95.8
MISCELLANEOUS REVENUE	648,000.00	648,000.00	617,151.93	73,800.70	0.00	30,848.07	95.2
NON-GOVERNMENTAL REVENUE	20,000.00	20,000.00	252,771.16	0.00	0.00	-232,771.16	,263.9
Dept: 000.000	9,796,230.00	9,796,230.00	5,314,008.66	572,348.02	0.00	4,482,221.34	54.2
Revenues	9,796,230.00	9,796,230.00	5,314,008.66	572,348.02	0.00	4,482,221.34	54.2
Fund: 0B1 - STREET CONSTRUCTION FUND							
Revenues							
Dept: 000.000							
INTERGOVERNMENTAL REVENUE	413,000.00	413,000.00	186,382.87	25,816.72	0.00	226,617.13	45.1
MISCELLANEOUS REVENUE	26,700.00	26,700.00	13,481.94	1,518.39	0.00	13,218.06	50.5
Dept: 000.000	439,700.00	439,700.00	199,864.81	27,335.11	0.00	239,835.19	45.5
Revenues	439,700.00	439,700.00	199,864.81	27,335.11	0.00	239,835.19	45.5
Fund: 0B2 - STATE HIGHWAY FUND							
Revenues							
Dept: 000.000							
INTERGOVERNMENTAL REVENUE	31,550.00	31,550.00	15,112.10	2,093.24	0.00	16,437.90	47.9
MISCELLANEOUS REVENUE	3,500.00	3,500.00	1,597.03	238.48	0.00	1,902.97	45.6
Dept: 000.000	35,050.00	35,050.00	16,709.13	2,331.72	0.00	18,340.87	47.7
Revenues	35,050.00	35,050.00	16,709.13	2,331.72	0.00	18,340.87	47.7
Fund: 0B3 - URBAN FORESTRY GRANT FUND							
Fund: 0B4 - RECYCLE OHIO GRANT FUND							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 0B5 - MUNICIPAL EMERG. RESPONSE CORP							
Revenues							
Dept: 000.000							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0B5 - MUNICIPAL EMERG. RESPONSE CORP							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0B6 - FEMA GRANT							
Fund: 0B7 - A.R.R.A. GRANT							
Revenues							
Dept: 000.03A FEDERAL GRANTS							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0C2 - BOND RETIREMENT FUND							
Revenues							
Dept: 000.000							
PROPERTY TAXES	242,400.00	242,400.00	137,425.48	-1,087.33	0.00	104,974.52	56.7
SPECIAL ASSESSMENTS	578,000.00	578,000.00	312,213.20	0.00	0.00	265,786.80	54.0
INTERGOVERNMENTAL REVENUE	31,125.00	31,125.00	16,066.43	1,087.33	0.00	15,058.57	51.6
MISCELLANEOUS REVENUE	0.00	0.00	8,567.28	0.00	0.00	-8,567.28	0.0
SALE OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	851,525.00	851,525.00	474,272.39	0.00	0.00	377,252.61	55.7
Revenues	851,525.00	851,525.00	474,272.39	0.00	0.00	377,252.61	55.7
Fund: 0D9 - FIRE LEVY FUND							
Revenues							
Dept: 000.000							
PROPERTY TAXES	1,507,000.00	1,507,000.00	854,088.91	-6,801.13	0.00	652,911.09	56.7
INTERGOVERNMENTAL REVENUE	199,840.00	199,840.00	100,488.87	6,801.13	0.00	99,351.13	50.3
POLICE & FIRE REVENUE	125,000.00	125,000.00	62,080.10	9,034.37	0.00	62,919.90	49.7
MISCELLANEOUS REVENUE	109,000.00	109,000.00	6,890.00	0.00	0.00	102,110.00	6.3
NON-GOVERNMENTAL REVENUE	0.00	0.00	8,080.89	0.00	0.00	-8,080.89	0.0
Dept: 000.000	1,940,840.00	1,940,840.00	1,031,628.77	9,034.37	0.00	909,211.23	53.2
Revenues	1,940,840.00	1,940,840.00	1,031,628.77	9,034.37	0.00	909,211.23	53.2
Fund: 0E1 - POLICE PENSION FUND							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0E1 - POLICE PENSION FUND							
Revenues							
Dept: 000.000							
PROPERTY TAXES	121,200.00	121,200.00	68,705.59	-543.66	0.00	52,494.41	56.7
INTERGOVERNMENTAL REVENUE	15,800.00	15,800.00	8,032.36	543.66	0.00	7,767.64	50.8
NON-GOVERNMENTAL REVENUE	180,000.00	180,000.00	90,000.00	15,000.00	0.00	90,000.00	50.0
Dept: 000.000	317,000.00	317,000.00	166,737.95	15,000.00	0.00	150,262.05	52.6
Revenues	317,000.00	317,000.00	166,737.95	15,000.00	0.00	150,262.05	52.6
Fund: 0E2 - FIRE PENSION FUND							
Revenues							
Dept: 000.000							
PROPERTY TAXES	121,200.00	121,200.00	68,705.61	-543.66	0.00	52,494.39	56.7
INTERGOVERNMENTAL REVENUE	15,800.00	15,800.00	8,032.36	543.66	0.00	7,767.64	50.8
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	137,000.00	137,000.00	76,737.97	0.00	0.00	60,262.03	56.0
Revenues	137,000.00	137,000.00	76,737.97	0.00	0.00	60,262.03	56.0
Fund: 0F1 - RECREATION FUND							
Revenues							
Dept: 000.000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0F2 - GUARANTEE DEPOSITS FUND							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	5,000.00	5,000.00	42,411.50	29,186.50	0.00	-37,411.50	848.2
Dept: 000.000	5,000.00	5,000.00	42,411.50	29,186.50	0.00	-37,411.50	848.2
Revenues	5,000.00	5,000.00	42,411.50	29,186.50	0.00	-37,411.50	848.2
Fund: 0F3 - TREE TRUST FUND							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0F5 - BEAUTIFICATION FUND							
Revenues							
Dept: 000.000							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0F5 - BEAUTIFICATION FUND							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0F6 - LAW ENFORCEMENT TRUST FUND							
Revenues							
Dept: 000.000							
MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Revenues	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Fund: 0G1 - CONSTRUCTION BRAINARD ROAD							
Fund: 0G2 - PPWWT PLANT EAST & ACCESS DR.							
Revenues							
Dept: 000.000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0G4 - PINETREE WATER IMPROVEMENTS							
Fund: 0G5 - BRAINARD WATER LINE CONSTRUCT							
Fund: 0G6 - BRAINARD SANITARY SEWERS CONST							
Fund: G11 - PEPPER HILLS WWTP							
Fund: G13 - EMERGENCY CAPITAL IMPROV FUND							
Revenues							
Dept: 000.000							
MISCELLANEOUS REVENUE	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.0
NON-GOVERNMENTAL REVENUE	250,000.00	250,000.00	125,000.04	20,833.34	0.00	124,999.96	50.0
Dept: 000.000	1,000,000.00	1,000,000.00	125,000.04	20,833.34	0.00	874,999.96	12.5
Revenues	1,000,000.00	1,000,000.00	125,000.04	20,833.34	0.00	874,999.96	12.5
Fund: G14 - LANDER ROAD PUMP STATION							
Fund: G16 - FAIRMOUNT BRAINARD FORCE MAIN							
Fund: G18 - BRAINARD RD PUMP STATION							
Fund: G19 - NATURE WORKS GRANT							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: G19 - NATURE WORKS GRANT							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G20 - CEDAR ROAD SEWERS							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G21 - NW QUADRANT/FAIRMNT-KERS SEWER							
Revenues							
Dept: 000.000							
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G22 - THORNAPPLE WATER MAIN EXTENSIO							
Revenues							
Dept: 000.000							
SALE OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G23 - WINDY HILL SANITARY SEWER							
Revenues							
Dept: 000.000							
SALE OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G24 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000.000							
MISCELLANEOUS REVENUE	144,000.00	144,000.00	7,070.00	0.00	0.00	136,930.00	4.9
NON-GOVERNMENTAL REVENUE	5,300,008.00	5,300,008.00	2,223,249.98	362,208.33	0.00	3,076,758.02	41.9
Dept: 000.000	5,444,008.00	5,444,008.00	2,230,319.98	362,208.33	0.00	3,213,688.02	41.0
Revenues	5,444,008.00	5,444,008.00	2,230,319.98	362,208.33	0.00	3,213,688.02	41.0
Fund: G25 - LANDER ROAD CAPITAL PROJECT FU							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: G25 - LANDER ROAD CAPITAL PROJECT FU							
Revenues							
Dept: 000.000							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net	19,973,353.00	19,973,353.00	9,677,691.20	1,038,277.39	0.00	10,295,661.80	

EXPENDITURE REPORT

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0A1 - GENERAL FUND							
Expenditures							
Dept: 000.01A POLICE DEPARTMENT							
PERSONNEL	2,002,675.00	2,002,675.00	929,630.61	126,970.07	700.00	1,072,344.39	46.5
OTHER OPERATING	258,095.00	279,627.37	134,994.34	14,986.01	27,522.22	117,110.81	58.1
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	2,260,770.00	2,282,302.37	1,064,624.95	141,956.08	28,222.22	1,189,455.20	47.9
Dept: 000.01B FIRE DEPARTMENT							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.01D POLICE & FIRE COMMUNICATIONS							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OPERATING	277,000.00	277,000.00	159,690.00	22,865.00	114,690.00	2,620.00	99.1
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE & FIRE COMMUNICATIONS	277,000.00	277,000.00	159,690.00	22,865.00	114,690.00	2,620.00	99.1
Dept: 000.02A CEMETERY DEPARTMENT							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.02B COUNTY HEALTH DEPARTMENT							
OTHER OPERATING	32,586.00	32,586.00	16,293.00	0.00	0.00	16,293.00	50.0
COUNTY HEALTH DEPARTMENT	32,586.00	32,586.00	16,293.00	0.00	0.00	16,293.00	50.0
Dept: 000.02C CARE OF PRISONERS							
OTHER OPERATING	15,000.00	15,000.00	4,211.57	1,706.57	5,825.00	4,963.43	66.9
CARE OF PRISONERS	15,000.00	15,000.00	4,211.57	1,706.57	5,825.00	4,963.43	66.9
Dept: 000.04A BUILDING DEPARTMENT							
PERSONNEL	35,170.00	35,170.00	17,777.73	2,836.46	0.00	17,392.27	50.5
OTHER OPERATING	165,150.00	194,223.00	80,645.62	6,424.65	29,439.61	84,137.77	56.7
BUILDING DEPARTMENT	200,320.00	229,393.00	98,423.35	9,261.11	29,439.61	101,530.04	55.7
Dept: 000.04B FORESTRY							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.05F SERVICE DEPARTMENT							
PERSONNEL	477,515.00	477,515.00	208,703.37	30,231.88	151.91	268,659.72	43.7

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0A1 - GENERAL FUND							
Expenditures							
Dept: 000.05F SERVICE DEPARTMENT							
OTHER OPERATING	225,250.00	233,124.03	88,677.92	5,690.50	27,113.91	117,332.20	49.7
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICE DEPARTMENT	702,765.00	710,639.03	297,381.29	35,922.38	27,265.82	385,991.92	45.7
Dept: 000.06B ST. MAINTENANCE & REPAIR DEPT.							
PERSONNEL	1,200,600.00	1,200,600.00	591,028.45	74,742.89	494.43	609,077.12	49.3
OTHER OPERATING	189,125.00	194,874.59	49,710.90	9,723.99	37,710.19	107,453.50	44.9
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ST. MAINTENANCE & REPAIR DEPT.	1,389,725.00	1,395,474.59	640,739.35	84,466.88	38,204.62	716,530.62	48.7
Dept: 000.06C ST. CLEANING & SNOW REM. DEPT.							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ST. CLEANING & SNOW REM. DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.06D CULVERTS & DRAINAGE							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CULVERTS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.07A MAYOR							
PERSONNEL	120,985.00	120,985.00	57,609.60	7,170.42	25.30	63,350.10	47.6
OTHER OPERATING	7,975.00	8,072.87	3,006.85	66.02	2,717.44	2,348.58	70.9
MAYOR	128,960.00	129,057.87	60,616.45	7,236.44	2,742.74	65,698.68	49.1
Dept: 000.07B COUNCIL							
PERSONNEL	71,045.00	71,045.00	34,400.72	5,605.57	0.00	36,644.28	48.4
OTHER OPERATING	725.00	725.00	4,387.25	4,087.25	0.00	-3,662.25	605.1
COUNCIL	71,770.00	71,770.00	38,787.97	9,692.82	0.00	32,982.03	54.0
Dept: 000.07C LAW DIRECTOR							
PERSONNEL	69,660.00	69,660.00	31,408.78	4,825.06	0.00	38,251.22	45.1
OTHER OPERATING	72,485.00	72,485.00	34,147.00	8,694.00	0.00	38,338.00	47.1
LAW DIRECTOR	142,145.00	142,145.00	65,555.78	13,519.06	0.00	76,589.22	46.1
Dept: 000.07D TREASURER							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0A1 - GENERAL FUND							
Expenditures							
Dept: 000.07D TREASURER							
PERSONNEL	375,406.00	375,406.00	177,417.16	21,783.16	103.38	197,885.46	47.3
OTHER OPERATING	43,150.00	43,213.13	8,714.13	100.00	31,237.15	3,261.85	92.5
TREASURER	418,556.00	418,619.13	186,131.29	21,883.16	31,340.53	201,147.31	51.9
Dept: 000.07E LAND & BUILDINGS (CITY HALL)							
OTHER OPERATING	110,800.00	111,656.91	26,651.51	12,028.17	40,604.68	44,400.72	60.2
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LAND & BUILDINGS (CITY HALL)	110,800.00	111,656.91	26,651.51	12,028.17	40,604.68	44,400.72	60.2
Dept: 000.07F ENGINEER							
PERSONNEL	47,045.00	47,045.00	23,505.43	3,610.31	0.00	23,539.57	50.0
OTHER OPERATING	50,000.00	50,000.00	53,904.25	1,540.00	1,690.00	-5,594.25	111.2
ENGINEER	97,045.00	97,045.00	77,409.68	5,150.31	1,690.00	17,945.32	81.5
Dept: 000.07G COUNTY AUDITOR DEDUCTIONS							
OTHER OPERATING	72,700.00	72,700.00	31,999.07	0.00	0.00	40,700.93	44.0
COUNTY AUDITOR DEDUCTIONS	72,700.00	72,700.00	31,999.07	0.00	0.00	40,700.93	44.0
Dept: 000.07H CONTRIBUTIONS							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.07J GENERAL GOVERNMENT							
OTHER OPERATING	350,720.00	370,540.58	131,232.11	15,331.17	15,113.44	224,195.03	39.5
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	350,720.00	370,540.58	131,232.11	15,331.17	15,113.44	224,195.03	39.5
Dept: 000.07X REFUNDS & TRANSFERS							
NON-GOVERNMENTAL	4,776,500.00	4,776,500.00	2,388,250.02	398,041.67	0.00	2,388,249.98	50.0
REFUNDS & TRANSFERS	4,776,500.00	4,776,500.00	2,388,250.02	398,041.67	0.00	2,388,249.98	50.0
Expenditures	11,047,362.00	11,132,429.48	5,287,997.39	779,060.82	335,138.66	5,509,293.43	50.5
Fund: 0B1 - STREET CONSTRUCTION FUND							
Expenditures							
Dept: 000.06B ST. MAINTENANCE & REPAIR DEPT.							
PERSONNEL	223,700.00	223,700.00	64,485.82	8,304.77	0.00	159,214.18	28.8
OTHER OPERATING	226,480.00	351,495.68	178,700.85	30,083.48	10,800.54	161,994.29	53.9
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0B1 - STREET CONSTRUCTION FUND							
Expenditures							
ST. MAINTENANCE & REPAIR DEPT.	450,180.00	575,195.68	243,186.67	38,388.25	10,800.54	321,208.47	44.2
Expenditures	450,180.00	575,195.68	243,186.67	38,388.25	10,800.54	321,208.47	44.2
Fund: 0B2 - STATE HIGHWAY FUND							
Expenditures							
Dept: 000.06B ST. MAINTENANCE & REPAIR DEPT.							
OTHER OPERATING	50,000.00	99,976.96	47,534.54	1,782.17	0.00	52,442.42	47.5
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ST. MAINTENANCE & REPAIR DEPT.	50,000.00	99,976.96	47,534.54	1,782.17	0.00	52,442.42	47.5
Dept: 000.06D CULVERTS & DRAINAGE							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CULVERTS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	50,000.00	99,976.96	47,534.54	1,782.17	0.00	52,442.42	47.5
Fund: 0B3 - URBAN FORESTRY GRANT FUND							
Fund: 0B4 - RECYCLE OHIO GRANT FUND							
Expenditures							
Dept: 000.000							
OTHER OPERATING	7,500.00	7,500.00	1,419.25	0.00	1,704.93	4,375.82	41.7
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	7,500.00	7,500.00	1,419.25	0.00	1,704.93	4,375.82	41.7
Expenditures	7,500.00	7,500.00	1,419.25	0.00	1,704.93	4,375.82	41.7
Fund: 0B5 - MUNICIPAL EMERG. RESPONSE CORP							
Expenditures							
Dept: 000.000							
OTHER OPERATING	1,500.00	1,909.75	882.07	0.00	0.00	1,027.68	46.2
Dept: 000.000	1,500.00	1,909.75	882.07	0.00	0.00	1,027.68	46.2
Expenditures	1,500.00	1,909.75	882.07	0.00	0.00	1,027.68	46.2
Fund: 0B6 - FEMA GRANT							
Fund: 0B7 - A.R.R.A. GRANT							
Expenditures							
Dept: 000.000							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.03A FEDERAL GRANTS							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0B7 - A.R.R.A. GRANT							
Expenditures							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0C2 - BOND RETIREMENT FUND							
Expenditures							
Dept: 000.08A BOND RETIREMENT							
OTHER OPERATING	119,616.00	128,183.28	22,009.85	0.00	0.00	106,173.43	17.2
DEBT SERVICE	678,376.00	678,376.00	153,846.81	316.36	0.00	524,529.19	22.7
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND RETIREMENT	797,992.00	806,559.28	175,856.66	316.36	0.00	630,702.62	21.8
Expenditures	797,992.00	806,559.28	175,856.66	316.36	0.00	630,702.62	21.8
Fund: 0D9 - FIRE LEVY FUND							
Expenditures							
Dept: 000.01B FIRE DEPARTMENT							
PERSONNEL	1,448,491.00	1,448,491.00	683,262.06	101,254.47	325.00	764,903.94	47.2
OTHER OPERATING	187,825.00	202,436.04	95,209.51	9,865.27	41,845.34	65,381.19	67.7
CAPITAL OUTLAY	282,000.00	325,665.70	45,963.15	0.00	1,249.50	278,453.05	14.5
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	1,918,316.00	1,976,592.74	824,434.72	111,119.74	43,419.84	1,108,738.18	43.9
Expenditures	1,918,316.00	1,976,592.74	824,434.72	111,119.74	43,419.84	1,108,738.18	43.9
Fund: 0E1 - POLICE PENSION FUND							
Expenditures							
Dept: 000.01A POLICE DEPARTMENT							
PERSONNEL	324,100.00	324,100.00	158,079.34	22,304.43	0.00	166,020.66	48.8
POLICE DEPARTMENT	324,100.00	324,100.00	158,079.34	22,304.43	0.00	166,020.66	48.8
Expenditures	324,100.00	324,100.00	158,079.34	22,304.43	0.00	166,020.66	48.8
Fund: 0E2 - FIRE PENSION FUND							
Expenditures							
Dept: 000.01B FIRE DEPARTMENT							
PERSONNEL	139,605.00	139,605.00	60,006.33	2,005.75	0.00	79,598.67	43.0
FIRE DEPARTMENT	139,605.00	139,605.00	60,006.33	2,005.75	0.00	79,598.67	43.0
Expenditures	139,605.00	139,605.00	60,006.33	2,005.75	0.00	79,598.67	43.0
Fund: 0F1 - RECREATION FUND							
Expenditures							
Dept: 000.02D RECREATION							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0F1 - RECREATION FUND							
Expenditures							
Dept: 000.02D RECREATION							
OTHER OPERATING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
RECREATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Fund: 0F2 - GUARANTEE DEPOSITS FUND							
Expenditures							
Dept: 000.000							
Acct Class: 0000	250,991.78	250,991.78	250,991.78	0.00	0.00	0.00	100.0
NON-GOVERNMENTAL	50,000.00	50,000.00	29,271.50	7,209.50	429.00	20,299.50	59.4
Dept: 000.000	300,991.78	300,991.78	280,263.28	7,209.50	429.00	20,299.50	93.3
Expenditures	300,991.78	300,991.78	280,263.28	7,209.50	429.00	20,299.50	93.3
Fund: 0F3 - TREE TRUST FUND							
Expenditures							
Dept: 000.000							
OTHER OPERATING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Fund: 0F5 - BEAUTIFICATION FUND							
Expenditures							
Dept: 000.000							
OTHER OPERATING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 000.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Fund: 0F6 - LAW ENFORCEMENT TRUST FUND							
Expenditures							
Dept: 000.000							
OTHER OPERATING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Fund: 0G1 - CONSTRUCTION BRAINARD ROAD							
Fund: 0G2 - PPWWT PLANT EAST & ACCESS DR.							
Expenditures							
Dept: 000.000							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 0G2 - PPWWT PLANT EAST & ACCESS DR.							
Expenditures							
Dept: 000.000							
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0G4 - PINETREE WATER IMPROVEMENTS							
Fund: 0G5 - BRAINARD WATER LINE CONSTRUCT							
Expenditures							
Dept: 000.000							
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 0G6 - BRAINARD SANITARY SEWERS CONST							
Fund: G11 - PEPPER HILLS WWTP							
Expenditures							
Dept: 000.000							
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G13 - EMERGENCY CAPITAL IMPROV FUND							
Expenditures							
Dept: 000.000							
CAPITAL OUTLAY	750,000.00	750,000.00	104,071.40	63,818.40	371,639.60	274,289.00	63.4
Dept: 000.000	750,000.00	750,000.00	104,071.40	63,818.40	371,639.60	274,289.00	63.4
Expenditures	750,000.00	750,000.00	104,071.40	63,818.40	371,639.60	274,289.00	63.4
Fund: G14 - LANDER ROAD PUMP STATION							
Expenditures							
Dept: 000.000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G16 - FAIRMOUNT BRAINARD FORCE MAIN							
Expenditures							
Dept: 000.000							
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: G18 - BRAINARD RD PUMP STATION							
Expenditures							
Dept: 000.000							
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G19 - NATURE WORKS GRANT							
Expenditures							
Dept: 000.000							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G20 - CEDAR ROAD SEWERS							
Expenditures							
Dept: 000.000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G21 - NW QUADRANT/FAIRMNT-KERS SEWER							
Expenditures							
Dept: 000.000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G22 - THORNAPPLE WATER MAIN EXTENSIO							
Expenditures							
Dept: 000.000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G23 - WINDY HILL SANITARY SEWER							
Expenditures							
Dept: 000.000							

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: G23 - WINDY HILL SANITARY SEWER							
Expenditures							
Dept: 000.000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: G24 - CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 000.000							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.01A POLICE DEPARTMENT							
CAPITAL OUTLAY	213,137.00	221,607.00	94,603.24	10,603.50	135,191.04	-8,187.28	103.7
POLICE DEPARTMENT	213,137.00	221,607.00	94,603.24	10,603.50	135,191.04	-8,187.28	103.7
Dept: 000.05F SERVICE DEPARTMENT							
CAPITAL OUTLAY	2,298,700.00	2,298,700.00	100,323.64	46,262.58	115,105.65	2,083,270.71	9.4
SERVICE DEPARTMENT	2,298,700.00	2,298,700.00	100,323.64	46,262.58	115,105.65	2,083,270.71	9.4
Dept: 000.06B ST. MAINTENANCE & REPAIR DEPT.							
CAPITAL OUTLAY	3,820,067.00	4,980,232.64	294,316.29	1,367.40	2,914,287.52	1,771,628.83	64.4
ST. MAINTENANCE & REPAIR DEPT.	3,820,067.00	4,980,232.64	294,316.29	1,367.40	2,914,287.52	1,771,628.83	64.4
Dept: 000.06D CULVERTS & DRAINAGE							
CAPITAL OUTLAY	323,944.00	346,942.64	151,274.63	8,208.00	119,453.44	76,214.57	78.0
CULVERTS & DRAINAGE	323,944.00	346,942.64	151,274.63	8,208.00	119,453.44	76,214.57	78.0
Dept: 000.07A MAYOR							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.07D TREASURER							
CAPITAL OUTLAY	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
TREASURER	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 000.07E LAND & BUILDINGS (CITY HALL)							
Acct Class: 0000	0.00	0.00	300,852.95	296,465.55	635,531.45	-936,384.40	0.0
CAPITAL OUTLAY	29,000.00	74,922.75	111,303.07	9,630.00	24,924.29	-61,304.61	181.8
LAND & BUILDINGS (CITY HALL)	29,000.00	74,922.75	412,156.02	306,095.55	660,455.74	-997,689.01	,431.6

City of Pepper Pike

For the Period: 1/2/2020 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: G24 - CAPITAL IMPROVEMENT FUND							
Expenditures	6,691,048.00	7,928,605.03	1,052,673.82	372,537.03	3,944,493.39	2,931,437.82	63.0
Fund: G25 - LANDER ROAD CAPITAL PROJECT FU							
Expenditures							
Dept: 000.000							
OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net	-22,484,094.78	-24,048,965.70	-8,236,405.47	-1,398,542.45	4,707,625.96	-11,104,934.27	

CASH TRANSACTIONS REPORT

MONTH: JUNE
City of Pepper Pike

7/16/2020
7:02 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 0A1 - GENERAL FUND				
101.000 CASH	12,737,990.91	1,069,748.56	1,276,461.36	12,531,278.11
Fund: 0A1	12,737,990.91	1,069,748.56	1,276,461.36	12,531,278.11
Fund: 0B1 - STREET CONSTRUCTION FUND				
101.000 CASH	898,878.53	27,335.11	38,388.25	887,825.39
Fund: 0B1	898,878.53	27,335.11	38,388.25	887,825.39
Fund: 0B2 - STATE HIGHWAY FUND				
101.000 CASH	140,193.22	2,331.72	1,782.17	140,742.77
Fund: 0B2	140,193.22	2,331.72	1,782.17	140,742.77
Fund: 0B3 - URBAN FORESTRY GRANT FUND				
101.000 CASH	17.34	0.00	0.00	17.34
Fund: 0B3	17.34	0.00	0.00	17.34
Fund: 0B4 - RECYCLE OHIO GRANT FUND				
101.000 CASH	17,967.68	0.00	0.00	17,967.68
Fund: 0B4	17,967.68	0.00	0.00	17,967.68
Fund: 0B5 - MUNICIPAL EMERG. RESPONSE CORP				
101.000 CASH	38,152.49	0.00	0.00	38,152.49
Fund: 0B5	38,152.49	0.00	0.00	38,152.49
Fund: 0B6 - FEMA GRANT				
101.000 CASH	11,726.90	0.00	0.00	11,726.90
Fund: 0B6	11,726.90	0.00	0.00	11,726.90
Fund: 0B7 - A.R.R.A. GRANT				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: 0B7	0.00	0.00	0.00	0.00
Fund: 0C2 - BOND RETIREMENT FUND				
101.000 CASH	641,697.86	0.00	316.36	641,381.50
Fund: 0C2	641,697.86	0.00	316.36	641,381.50
Fund: 0D9 - FIRE LEVY FUND				
101.000 CASH	2,102,409.59	10,059.69	112,145.06	2,000,324.22
Fund: 0D9	2,102,409.59	10,059.69	112,145.06	2,000,324.22
Fund: 0E1 - POLICE PENSION FUND				
101.000 CASH	173,265.65	15,000.00	22,304.43	165,961.22
Fund: 0E1	173,265.65	15,000.00	22,304.43	165,961.22
Fund: 0E2 - FIRE PENSION FUND				
101.000 CASH	239,065.60	10,833.34	12,839.09	237,059.85
Fund: 0E2	239,065.60	10,833.34	12,839.09	237,059.85
Fund: 0F1 - RECREATION FUND				
101.000 CASH	4,000.00	0.00	0.00	4,000.00
Fund: 0F1	4,000.00	0.00	0.00	4,000.00
Fund: 0F2 - GUARANTEE DEPOSITS FUND				
101.000 CASH	95,337.84	29,186.50	7,209.50	117,314.84
Fund: 0F2	95,337.84	29,186.50	7,209.50	117,314.84
Fund: 0F3 - TREE TRUST FUND				
101.000 CASH	4,140.97	0.00	0.00	4,140.97
Fund: 0F3	4,140.97	0.00	0.00	4,140.97
Fund: 0F5 - BEAUTIFICATION FUND				
101.000 CASH	7,848.84	0.00	0.00	7,848.84
Fund: 0F5	7,848.84	0.00	0.00	7,848.84

MONTH: JUNE
City of Pepper Pike

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 0F6 - LAW ENFORCEMENT TRUST FUND				
101.000 CASH	23,644.13	0.00	0.00	23,644.13
Fund: 0F6	23,644.13	0.00	0.00	23,644.13
Fund: 0G2 - PPWWT PLANT EAST & ACCESS DR.				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: 0G2	0.00	0.00	0.00	0.00
Fund: 0G5 - BRAINARD WATER LINE CONSTRUCT				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: 0G5	0.00	0.00	0.00	0.00
Fund: G11 - PEPPER HILLS WWTP				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G11	0.00	0.00	0.00	0.00
Fund: G13 - EMERGENCY CAPITAL IMPROV FUND				
101.000 CASH	1,562,415.70	20,833.34	63,818.40	1,519,430.64
Fund: G13	1,562,415.70	20,833.34	63,818.40	1,519,430.64
Fund: G16 - FAIRMOUNT BRAINARD FORCE MAIN				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G16	0.00	0.00	0.00	0.00
Fund: G18 - BRAINARD RD PUMP STATION				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G18	0.00	0.00	0.00	0.00
Fund: G19 - NATURE WORKS GRANT				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G19	0.00	0.00	0.00	0.00
Fund: G20 - CEDAR ROAD SEWERS				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G20	0.00	0.00	0.00	0.00
Fund: G21 - NW QUADRANT/FAIRMNT-KERS SEWER				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G21	0.00	0.00	0.00	0.00
Fund: G22 - THORNAPPLE WATER MAIN EXTENSIO				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G22	0.00	0.00	0.00	0.00
Fund: G23 - WINDY HILL SANITARY SEWER				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G23	0.00	0.00	0.00	0.00
Fund: G24 - CAPITAL IMPROVEMENT FUND				
101.000 CASH	2,711,483.36	362,208.33	372,537.03	2,701,154.66
Fund: G24	2,711,483.36	362,208.33	372,537.03	2,701,154.66
Fund: G25 - LANDER ROAD CAPITAL PROJECT FU				
101.000 CASH	0.00	0.00	0.00	0.00
Fund: G25	0.00	0.00	0.00	0.00
Grand Totals:	21,410,236.61	1,547,536.59	1,907,801.65	21,049,971.55