

Village of Golf Manor

August 2018



Financial Packet

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Bank Reconciliation

Reconciled Date 8/31/2018

Posted 9/10/2018 3:06:01 PM

Prior UAN Balance:		\$1,150,247.19
Receipts:	+	\$808,797.72
Payments:	-	\$231,571.46
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2018:		<u>\$1,727,473.45</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2018:		<u><u>\$1,727,473.45</u></u>
Entered Bank Balances as of 08/31/2018:		\$1,827,515.56
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$100,042.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2018:		<u><u>\$1,727,473.45</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2018.

There are no outstanding adjustments as of 08/31/2018.

Bank Balances

Reconciled Date 8/31/2018

Posted 9/10/2018 3:06:01 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	0070745198	\$1,237,976.07	\$1,802,840.61	\$1,788,892.50	-\$13,948.11
Secondary	POLICE LAW	0070744558	\$24,674.95	\$24,674.95	\$38,623.06	\$13,948.11
		Total:	<u>\$1,262,651.02</u>	<u>\$1,827,515.56</u>	<u>\$1,827,515.56</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 3:06:01 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	522-2018	08/24/2018	State Tax Payee	\$1,876.53
PRIMARY	Warrant	16269	03/15/2018	WANDA GRAHAM	\$31.63
PRIMARY	Warrant	16334	04/12/2018	JILL MATTHEWS	\$6.00
PRIMARY	Warrant	16597	07/19/2018	Gould Family Group, LLC.	\$15.29
PRIMARY	Warrant	16685	08/24/2018	ASSURANT INSURANCE	\$83.35
PRIMARY	Warrant	16687	08/29/2018	AUTOZONE, INC	\$15.78
PRIMARY	Warrant	16689	08/29/2018	FUELMAN	\$992.50
PRIMARY	Warrant	16690	08/29/2018	ELLEN WOLF-PERAZZO	\$1,100.00
PRIMARY	Warrant	16692	08/29/2018	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	16693	08/29/2018	ACCOUNTEMPS	\$64.45
PRIMARY	Warrant	16694	08/29/2018	PITNEY BOWES	\$166.00
PRIMARY	Warrant	16695	08/29/2018	TNT PAPER CRAFT	\$56.49
PRIMARY	Warrant	16696	08/29/2018	VERIZON WIRELESS SERVICES	\$365.85
PRIMARY	Warrant	16697	08/29/2018	Little Miami Joint Fire and Rescue District	\$94,359.93
PRIMARY	Warrant	16698	08/29/2018	TEN RING LLC	\$309.31
					\$100,042.11

Payment Listing

1/1/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
522-2018	08/24/2018	08/22/2018	EW	State Tax Payee	\$1,876.53	O
16269	03/15/2018	03/12/2018	AW	WANDA GRAHAM	\$31.63	O
16334	04/12/2018	04/11/2018	AW	JILL MATTHEWS	\$6.00	O
16597	07/19/2018	07/19/2018	AW	Gould Family Group, LLC.	\$15.29	O
16685	08/24/2018	08/21/2018	AW	ASSURANT INSURANCE	\$83.35	O
16687	08/29/2018	08/29/2018	AW	AUTOZONE, INC	\$15.78	O
16689	08/29/2018	08/29/2018	AW	FUELMAN	\$992.50	O
16690	08/29/2018	08/29/2018	AW	ELLEN WOLF-PERAZZO	\$1,100.00	O
16692	08/29/2018	08/29/2018	AW	MIKE ALBERT LEASING	\$599.00	O
16693	08/29/2018	08/29/2018	AW	ACCONTEMPS	\$64.45	O
16694	08/29/2018	08/29/2018	AW	PITNEY BOWES	\$166.00	O
16695	08/29/2018	08/29/2018	AW	TNT PAPER CRAFT	\$56.49	O
16696	08/29/2018	08/29/2018	AW	VERIZON WIRELESS SERVICES	\$365.85	O
16697	08/29/2018	08/29/2018	AW	Little Miami Joint Fire and Rescue District	\$94,359.93	O
16698	08/29/2018	08/29/2018	AW	TEN RING LLC	\$309.31	O
Total Payments:					\$100,042.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$100,042.11	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
468-2018	08/10/2018	08/07/2018	EP	JUSTIN S BLANTON	\$1,303.27	C
469-2018	08/10/2018	08/07/2018	EP	CHRIS CAMPBELL	\$1,820.49	C
470-2018	08/10/2018	08/07/2018	EP	ALEXANDER C CHAMBERS	\$1,548.07	C
471-2018	08/10/2018	08/07/2018	EP	JOSEPH A FARTHING	\$1,038.33	C
472-2018	08/10/2018	08/07/2018	EP	MICHAEL R FORREST	\$1,664.99	C
473-2018	08/10/2018	08/07/2018	EP	ANNA H GEDEON	\$1,623.61	C
474-2018	08/10/2018	08/07/2018	EP	MATTHEW R GERACI	\$1,661.36	C
475-2018	08/10/2018	08/07/2018	EP	ROLAND L HIRTH	\$2,113.87	C
476-2018	08/10/2018	08/07/2018	EP	CAROLYNNE R JOHNSON	\$371.49	C
477-2018	08/10/2018	08/07/2018	EP	JASON R KERTH	\$1,098.94	C
478-2018	08/10/2018	08/07/2018	EP	JILL R MATTHEWS	\$1,750.36	C
479-2018	08/10/2018	08/07/2018	EP	JEREMY MCGINNIS	\$172.18	C
480-2018	08/10/2018	08/07/2018	EP	ERIN L MCMILLAN	\$1,649.00	C
481-2018	08/10/2018	08/07/2018	EP	MICHAEL A MULLEN	\$1,570.68	C
482-2018	08/10/2018	08/07/2018	EP	RYLAND A REED	\$2,328.67	C
483-2018	08/10/2018	08/07/2018	EP	DENISE J VANPELT	\$1,176.13	C
484-2018	08/10/2018	08/07/2018	EP	CHARLES A WEGHORN	\$557.60	C
485-2018	08/10/2018	08/07/2018	EP	CHARLES W WHITFORD IV	\$2,249.90	C
487-2018	08/13/2018	08/07/2018	EW	Ohio Public Employees Retirement System	\$6,519.15	C
488-2018	08/13/2018	08/07/2018	EW	Federal Tax Payee	\$4,088.05	C
489-2018	08/10/2018	08/07/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$805.00	C
490-2018	08/10/2018	08/07/2018	EW	PARK NATIONAL BANK	\$550.10	C
491-2018	08/10/2018	08/07/2018	EW	WRIGHT-PATT CREDIT UNION	\$110.69	C
492-2018	08/24/2018	08/20/2018	EP	JUSTIN S BLANTON	\$1,494.98	C
493-2018	08/24/2018	08/20/2018	EP	MATTHEW K BOETTCHER	\$86.60	C
494-2018	08/24/2018	08/20/2018	EP	CHRIS CAMPBELL	\$1,820.49	C
495-2018	08/24/2018	08/20/2018	EP	ALEXANDER C CHAMBERS	\$1,548.07	C
496-2018	08/24/2018	08/20/2018	EP	SHARON CHANEY	\$86.60	C
497-2018	08/24/2018	08/20/2018	EP	STEFAN DENSMORE	\$86.85	C
498-2018	08/24/2018	08/20/2018	EP	BRENDA J DUBOSE	\$86.29	C
499-2018	08/24/2018	08/20/2018	EP	JOSEPH A FARTHING	\$1,038.33	C
500-2018	08/24/2018	08/20/2018	EP	MICHAEL R FORREST	\$1,815.61	C
501-2018	08/24/2018	08/20/2018	EP	CASEY FOX	\$144.94	C
502-2018	08/24/2018	08/20/2018	EP	ANNA H GEDEON	\$1,586.90	C
503-2018	08/24/2018	08/20/2018	EP	MATTHEW R GERACI	\$1,926.51	C
504-2018	08/24/2018	08/20/2018	EP	ROLAND L HIRTH	\$2,113.87	C
505-2018	08/24/2018	08/20/2018	EP	CAROLYNNE R JOHNSON	\$371.49	C
506-2018	08/24/2018	08/20/2018	EP	JASON R KERTH	\$1,098.94	C
507-2018	08/24/2018	08/20/2018	EP	DANIEL KNEIPP	\$86.60	C
508-2018	08/24/2018	08/20/2018	EP	LOUIS E MARX	\$86.60	C
509-2018	08/24/2018	08/20/2018	EP	JILL R MATTHEWS	\$1,750.36	C
510-2018	08/24/2018	08/20/2018	EP	JEREMY MCGINNIS	\$405.82	C
511-2018	08/24/2018	08/20/2018	EP	ERIN L MCMILLAN	\$1,891.05	C
512-2018	08/24/2018	08/20/2018	EP	MICHAEL A MULLEN	\$1,633.30	C
513-2018	08/24/2018	08/20/2018	EP	RYLAND A REED	\$2,328.67	C
514-2018	08/24/2018	08/20/2018	EP	GREGORY L SCHWARTZBERG	\$338.75	C

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
515-2018	08/24/2018	08/20/2018	EP	DENISE J VANPELT	\$1,176.13	C
516-2018	08/24/2018	08/20/2018	EP	CHARLES W WHITFORD IV	\$2,180.26	C
518-2018	08/27/2018	08/20/2018	EW	Federal Tax Payee	\$4,306.61	C
519-2018	08/24/2018	08/20/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$905.00	C
520-2018	08/24/2018	08/20/2018	EW	PARK NATIONAL BANK	\$550.10	C
521-2018	08/24/2018	08/20/2018	EW	WRIGHT-PATT CREDIT UNION	\$110.69	C
522-2018	08/24/2018	08/22/2018	EW	State Tax Payee	\$1,876.53	O
546-2018	08/30/2018	09/06/2018	CH	FIFTH THIRD BANK	\$214.29	C
16644	08/10/2018	08/07/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	C
16645	08/10/2018	08/07/2018	AW	AVESIS	\$156.45	C
16646	08/09/2018	08/09/2018	AW	Ohio Police & Fire Pension Fund	\$15,073.62	C
16647	08/10/2018	08/10/2018	AW	AFFORDABLE PEST CONTROL	\$58.00	C
16648	08/10/2018	08/10/2018	AW	ACCONTEMPS	\$51.56	C
16649	08/10/2018	08/10/2018	AW	BRAMBLE MOWER SALES	\$28.99	C
16650	08/10/2018	08/10/2018	AW	BOARD OF COUNTY COMMISSIONERS	\$2,625.00	C
16651	08/10/2018	08/10/2018	AW	CINCINNATI BELL	\$455.55	C
16652	08/10/2018	08/10/2018	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	\$10.92	C
16653	08/10/2018	08/10/2018	AW	CINCINNATI COURT INDEX	\$66.10	C
16654	08/10/2018	08/10/2018	AW	Greater Cincinnati Water Works	\$1,175.74	C
16655	08/10/2018	08/10/2018	AW	DONNELSON, DONNELSON, & MILLER	\$5,204.00	C
16656	08/10/2018	08/10/2018	AW	DUKE ENERGY	\$5,343.22	C
16657	08/10/2018	08/10/2018	AW	FORREST LYTLE	\$179.98	C
16658	08/10/2018	08/10/2018	AW	FUELMAN	\$1,234.52	C
16659	08/10/2018	08/10/2018	AW	GALLS, LLC	\$42.00	C
16660	08/10/2018	08/10/2018	AW	H. HAFNER & SONS INC.	\$20.00	C
16661	08/10/2018	08/10/2018	AW	HYLANT ADMINISTRATIVE SERVICES	\$110.00	C
16662	08/10/2018	08/10/2018	AW	KLEEM, INC.	\$368.60	C
16663	08/10/2018	08/10/2018	AW	Joseph Farthing	\$45.00	C
16664	08/10/2018	08/10/2018	AW	MENARDS - EVENDALE	\$254.99	C
16665	08/10/2018	08/10/2018	AW	PNC BANK	\$1,639.22	C
16666	08/10/2018	08/10/2018	AW	SIGNAL HILL SOLUTIONS, INC	\$1,965.52	C
16667	08/10/2018	08/10/2018	AW	STEWART TIRE	\$1,822.95	C
16668	08/10/2018	08/10/2018	AW	VERIZON WIRELESS SERVICES	\$30.22	V
16668	08/10/2018	08/10/2018	AW	VERIZON WIRELESS SERVICES	-\$30.22	V
16669	08/10/2018	08/10/2018	AW	US BANK	\$1,571.67	C
16670	08/10/2018	08/10/2018	AW	WOODS HARDWARE	\$8.49	C
16671	08/16/2018	08/13/2018	AW	FASTSIGNS	\$34.89	C
16672	08/16/2018	08/13/2018	AW	VERIZON WIRELESS SERVICES	\$10.12	C
16673	08/16/2018	08/13/2018	AW	ABS BUSINESS SOLUTIONS	\$239.43	C
16674	08/16/2018	08/13/2018	AW	LOWES BUSINESS ACCOUNTING	\$321.94	C
16675	08/16/2018	08/13/2018	AW	STANLEY STEEMER INTERNATIONAL LLC	\$134.00	C
16676	08/16/2018	08/13/2018	AW	OHIO BWC	\$3,405.63	C
16677	08/16/2018	08/16/2018	AW	FIFTH THIRD BANK	\$926.83	C
16678	08/16/2018	08/16/2018	AW	RON HIRTH	\$98.79	C
16679	08/17/2018	08/17/2018	AW	OHIO SOCIETY OF CPA	\$399.00	C
16680	08/24/2018	08/21/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	C

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16681	08/24/2018	08/21/2018	WH	DENTAL CARE PLUS	\$64.20	C
16682	08/24/2018	08/21/2018	AW	DENTAL CARE PLUS	\$738.09	C
16683	08/24/2018	08/21/2018	WH	UNITED HEALTHCARE	\$1,033.20	C
16684	08/24/2018	08/21/2018	AW	UNITED HEALTHCARE	\$12,067.17	C
16685	08/24/2018	08/21/2018	AW	ASSURANT INSURANCE	\$83.35	O
16686	08/24/2018	08/22/2018	WH	AFLAC	\$405.82	C
16687	08/29/2018	08/29/2018	AW	AUTOZONE, INC	\$15.78	O
16688	08/29/2018	08/29/2018	AW	CINCINNATI SAFETY UPFITTERS, LLC.	\$310.00	C
16689	08/29/2018	08/29/2018	AW	FUELMAN	\$992.50	O
16690	08/29/2018	08/29/2018	AW	ELLEN WOLF-PERAZZO	\$1,100.00	O
16691	08/29/2018	08/29/2018	AW	KLEEM, INC.	\$718.44	C
16692	08/29/2018	08/29/2018	AW	MIKE ALBERT LEASING	\$599.00	O
16693	08/29/2018	08/29/2018	AW	ACCOUNTEMPS	\$64.45	O
16694	08/29/2018	08/29/2018	AW	PITNEY BOWES	\$166.00	O
16695	08/29/2018	08/29/2018	AW	TNT PAPER CRAFT	\$56.49	O
16696	08/29/2018	08/29/2018	AW	VERIZON WIRELESS SERVICES	\$365.85	O
16697	08/29/2018	08/29/2018	AW	Little Miami Joint Fire and Rescue District	\$94,359.93	O
16698	08/29/2018	08/29/2018	AW	TEN RING LLC	\$309.31	O
Total Payments:					\$231,571.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$231,571.46	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Revenues

Income Tax - General Fund		
August-18	43,158.58	
August-17	45,365.61	
	(2,207.03)	-4.86%
FYTD 2018	463,466.56	
FYTD 2017	501,766.40	
	(38,299.84)	-7.63%

Real Estate Tax - General Fund		
FYTD 2018	852,750.77	
FYTD 2017	433,050.19	
	419,700.58	96.92%

2017 property taxes received September 11, 2017
 2018 property taxes received August 15, 2018

General Fund	Revenues	
August-18	470,939.07	
August-17	146,373.59	
	324,565.48	221.74%
FYTD 2018	1,791,160.01	
FYTD 2017	1,664,566.22	
	126,593.79	7.61%

Fund Balance

General Fund	Fund Balance	
August-18	676,309.32	
August-17	211,016.81	
	465,292.51	220.50%

Expenses/Budget

General Fund	Expenses	Transfers	Total
August-18	156,961.50	-	156,961.50
August-17	213,833.27	-	213,833.27
	(56,871.77)	-	(56,871.77)
FYTD 2018	1,416,579.04	-	1,416,579.04
FYTD 2017	1,577,169.51	131,496.52	1,708,666.03
	(160,590.47)	(131,496.52)	(292,086.99)

General Fund	Appropriation	Expended	% of Approp.
2018	2,090,525.00	1,416,579.04	67.76%
2017 - Final Appropriation	2,754,448.52	1,708,666.03	62.03%

Little Miami FR	2018
Contract	445,300.00
Monthly Payments Jan-Aug	391,236.65
Remaining Contract Amount	54,063.35

July's revenue report showed income tax receipts of \$2,504.59 for July, monies that had been that had been received here. What we have received in August is what had been paid in July to RITA. On a year-to-date basis , we will run permanently one month behind in collections.

Cash Summary by Fund

August 2018

Fund #	Fund Name	Fund Balance 8/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$362,331.75	\$0.00	\$470,939.07	\$0.00	\$0.00	\$833,270.82	\$156,961.50	\$0.00	\$0.00	\$676,309.32	\$0.00	\$676,309.32
2011	Street Construction, Maint. and Repa	\$153,524.53	\$0.00	\$16,911.37	\$0.00	\$0.00	\$170,435.90	\$10,239.88	\$0.00	\$0.00	\$160,196.02	\$0.00	\$160,196.02
2051	NSP-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	HOME IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$28,368.05	\$0.00	\$13,998.11	\$0.00	\$0.00	\$42,366.16	\$0.00	\$0.00	\$0.00	\$42,366.16	\$0.00	\$42,366.16
2901	COMPUTER FUND	\$12,843.99	\$0.00	\$337.00	\$0.00	\$0.00	\$13,180.99	\$599.00	\$0.00	\$0.00	\$12,581.99	\$0.00	\$12,581.99
2902	FIRE LEVY	\$0.46	\$0.00	\$95,487.31	\$0.00	\$0.00	\$95,487.77	\$55,370.86	\$0.00	\$0.00	\$40,116.91	\$0.00	\$40,116.91
2903	POLICE LEVY	\$64,126.25	\$0.00	\$95,487.31	\$0.00	\$0.00	\$159,613.56	\$18,209.81	\$0.00	\$0.00	\$141,403.75	\$0.00	\$141,403.75
2904	STREET LEVY	\$517,437.46	\$0.00	\$127,316.41	\$0.00	\$0.00	\$644,753.87	\$1,871.77	\$0.00	\$0.00	\$642,882.10	\$0.00	\$642,882.10
2905	Recycling Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	\$2,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$2,412.00
3901	GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	\$9,202.70	\$0.00	\$2.50	\$0.00	\$0.00	\$9,205.20	\$0.00	\$0.00	\$0.00	\$9,205.20	\$0.00	\$9,205.20
4902	BOND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,150,247.19	\$0.00	\$820,479.08	\$0.00	\$0.00	\$1,970,726.27	\$243,252.82	\$0.00	\$0.00	\$1,727,473.45	\$0.00	\$1,727,473.45

Appropriation Status

By Fund

As Of 8/31/2018

Fund: General
 Pooled Balance: \$676,309.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$676,309.32

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	\$1,965.59	\$0.00	\$565,000.00	\$3,372.63	\$370,458.64	\$193,134.32	65.341%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$12,600.00	\$256.76	\$12,124.10	\$464.99	94.381%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,150.00	\$0.00	\$5,389.26	\$2,760.74	66.126%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$136,500.00	\$3,000.92	\$78,653.03	\$57,239.55	56.628%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,150.00	\$4,173.94	\$63,842.28	\$2,133.78	91.008%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,432.99	\$3,567.01	\$0.00	59.450%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$394.05	\$105.95	\$600.00	9.632%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,750.00	\$0.00	\$14,409.46	\$340.54	97.691%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.000%
1000-110-252-0000	Travel and Transportation	\$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	\$3,150.00	\$1,574.55	\$1,213.45	\$362.00	38.522%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$0.00	\$39,615.00	\$18,466.33	\$33,774.73	\$2,017.58	62.248%
1000-110-348-0000	Training Services	\$150.00	\$0.00	\$3,680.00	\$962.68	\$1,187.32	\$1,680.00	31.001%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$35.00	\$465.00	\$0.00	93.000%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$5,450.00	\$951.26	\$4,477.24	\$50.00	81.724%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$36,555.00	\$1,085.94	\$34,192.88	\$2,476.18	90.565%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,000.00	\$984.22	\$2,015.78	\$1,000.00	50.395%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$812.24	\$0.00	\$9,000.00	\$0.00	\$9,812.24	\$0.00	100.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$849.95	\$0.00	\$0.00	\$0.00	\$849.95	\$0.00	100.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$648.53	\$0.00	\$15,000.00	\$0.00	\$12,794.74	\$2,853.79	81.763%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$475.02	\$0.00	\$475.02	\$0.00	100.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$176.13	\$0.00	\$176.13	\$0.00	100.000%

Appropriation Status

By Fund

As Of 8/31/2018

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
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$2,175.75	\$0.00	\$9,149.49	\$0.00	\$11,325.24	\$0.00	100.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$237.12	\$0.00	\$0.00	\$0.00	\$237.12	\$0.00	100.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$195,277.24	\$19,823.42	\$175,453.82	\$0.00	89.849%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$1,535.29	\$0.00	\$0.00	\$0.00	\$1,535.29	\$0.00	100.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$606.31	\$0.00	\$0.00	\$0.00	\$606.31	\$0.00	100.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$422.12	\$0.00	\$422.12	\$0.00	100.000%
1000-120-490-0000	Other - Supplies and Materials	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	\$0.00	100.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$2,024.03	\$0.00	\$30,000.00	\$8,968.43	\$23,055.60	\$0.00	71.995%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$478.47	\$0.00	\$3,000.00	\$431.44	\$3,047.03	\$0.00	87.597%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services{GCWW Collection Fees}	\$0.00	\$0.00	\$11,630.00	\$2,649.83	\$8,980.17	\$0.00	77.216%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$192,370.00	\$64,441.80	\$114,405.77	\$13,522.43	59.472%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$80.40	\$4,659.60	\$2,500.00	64.359%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$72,300.00	\$271.34	\$27,440.92	\$44,587.74	37.954%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$12.76	\$3,024.74	\$1,500.00	66.661%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$470.70	\$5,781.86	\$11,547.44	32.482%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$134.85	\$15.15	89.900%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$513.17	\$786.83	39.475%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$4,512.16	\$5,537.84	\$4,950.00	36.919%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$669.85	\$280.15	\$0.00	29.489%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$19.50	\$5.50	\$175.00	2.750%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,375.81	\$724.19	65.515%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$257.85	\$0.00	\$15,500.00	\$7,617.33	\$7,140.52	\$1,000.00	45.314%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$2,700.00	\$1,404.54	\$1,295.46	\$0.00	47.980%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$368.00	\$332.00	\$50.00	44.267%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,300.00	\$20.28	\$1,479.72	\$800.00	64.336%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$11,707.67	\$290.22	\$9,209.78	\$2,207.67	78.664%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$1,548.00	\$1,452.00	\$500.00	41.486%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$461.47	\$38.53	\$150.00	5.928%
1000-710-349-0000	Other - Professional and Technical Services	\$1,258.85	\$0.00	\$1,150.00	\$0.00	\$2,358.85	\$50.00	97.924%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,430.00	\$0.00	\$25,430.00	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,150.00	\$775.00	\$1,225.00	\$1,150.00	38.889%
1000-710-410-0000	Office Supplies and Materials	\$736.87	\$0.00	\$3,200.00	\$419.88	\$2,316.99	\$1,200.00	58.854%
1000-710-420-0000	Operating Supplies and Materials	\$1,435.93	\$0.00	\$30,500.00	\$61.89	\$28,632.72	\$3,241.32	89.657%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$107.06	\$392.94	21.412%
1000-710-520-0000	Equipment	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$10.00	\$0.00	\$1,200.00	\$2.45	\$259.78	\$947.77	21.469%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$63,800.00	\$337.20	\$45,029.96	\$18,492.63	70.514%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$350.51	\$9,025.60	\$5,462.70	60.824%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$860.45	\$139.55	86.045%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,132.22	\$667.78	62.901%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$44,500.00	\$4,692.43	\$22,566.01	\$17,241.56	50.710%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$700.00	\$200.00	\$399.00	\$101.00	57.000%
1000-725-391-0000	Dues and Fees	\$458.50	\$0.00	\$3,970.00	\$1,410.00	\$1,048.50	\$1,970.00	23.676%

Appropriation Status

By Fund

As Of 8/31/2018

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
1000-725-410-0000	Office Supplies and Materials	\$289.89	\$0.00	\$2,000.00	\$1,191.36	\$1,098.53	\$0.00	47.973%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$128.17	\$19,199.50	\$7,225.71	72.305%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$7,250.00	\$93.85	\$7,849.56	\$67.05	97.991%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$486.09	\$113.91	81.015%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	100.000%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$60.68	\$389.32	\$0.00	86.516%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$70.00	\$30.00	\$0.00	30.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$24,215.00	\$0.00	\$24,215.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$5,000.00	\$0.00	\$38,000.00	\$18,255.81	\$23,744.19	\$1,000.00	55.219%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$11,750.00	\$2,655.41	\$8,344.59	\$750.00	71.018%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$438.30	\$0.00	\$16,000.00	\$1,932.72	\$10,840.33	\$3,665.25	65.946%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$31,385.00	\$9,478.52	\$11,279.74	\$10,637.00	35.928%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$9,122.80	\$877.20	\$0.00	8.772%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$0.00	\$0.00	\$6,600.00	\$436.77	\$4,863.23	\$1,300.00	73.685%
1000-735-390-0000	Other Contractual Services	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,042.33	\$0.00	\$19,042.33	\$0.00	100.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$2,241.52	\$0.00	\$0.00	\$0.00	\$2,241.52	\$0.00	100.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$15,593.70	\$33,619.30	\$787.00	67.239%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$14,000.00	\$906.42	\$13,093.58	\$0.00	93.526%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,000.00	\$19,000.00	24.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$49,675.00	\$0.00	\$10,333.70	\$39,341.30	20.803%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

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
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$12,250.00	\$4,776.82	\$2,780.06	\$4,693.12	22.694%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	0.000%
General Fund Total:		\$69,328.23	\$0.00	\$2,090,525.00	\$249,106.68	\$1,425,819.04	\$494,167.51	66.015%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$160,196.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$160,196.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$213.54	\$0.00	\$106,000.00	\$512.74	\$76,751.87	\$28,948.93	72.262%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,600.00	\$375.35	\$11,682.77	\$6,541.88	62.811%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$909.82	\$590.18	60.655%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,100.00	\$13,980.03	\$15,119.97	\$0.00	51.959%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,750.00	\$761.63	\$988.37	\$0.00	56.478%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$80.00	\$15.00	\$155.00	6.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,491.48	\$8.52	99.659%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$6,146.24	\$5,353.76	\$0.00	46.554%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

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
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$70,000.00	\$8,339.99	\$4,174.48	\$57,485.53	5.964%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$213.54	\$0.00	\$248,500.00	\$35,695.98	\$119,087.52	\$93,930.04	47.881%

Fund: NSP-2
 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
2051-490-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
NSP-2 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: HOME IMPROVEMENT GRANTS
 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
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

Fund: Law Enforcement Trust

Pooled Balance: \$42,366.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,366.16

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
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	83.333%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$14,000.00	\$3,016.76	\$8,983.24	\$2,000.00	64.166%
2091-110-500-0000	Capital Outlay	\$112.44	\$0.00	\$0.00	\$112.44	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$112.44	\$0.00	\$20,000.00	\$3,129.20	\$13,983.24	\$3,000.00	69.525%

Fund: COMPUTER FUND

Pooled Balance: \$12,581.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,581.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$628.50	\$0.00	\$5,800.00	\$2,425.50	\$1,797.00	\$2,206.00	27.954%
COMPUTER FUND Fund Total:		\$628.50	\$0.00	\$5,800.00	\$2,425.50	\$1,797.00	\$2,206.00	27.954%

Fund: FIRE LEVY

Pooled Balance: \$40,116.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,116.91

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
2902-120-190-0000	D Other - Personal Services	\$415.39	\$0.00	\$10,000.00	\$0.00	\$2,753.70	\$7,661.69	26.439%

Appropriation Status

By Fund

As Of 8/31/2018

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
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$33.90	\$0.00	\$33.90	\$0.00	100.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$941.56	\$0.00	\$3,000.00	\$0.00	\$3,941.56	\$0.00	100.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$127.62	\$0.00	\$127.62	\$0.00	100.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$216,018.48	\$0.00	\$216,018.48	\$0.00	100.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$3,311.29	\$1,088.71	75.257%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$1,356.95	\$0.00	\$233,580.00	\$0.00	\$226,186.55	\$8,750.40	96.275%

Fund: POLICE LEVY

Pooled Balance: \$141,403.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,403.75

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
2903-110-190-0000	D Other - Personal Services	\$304.57	\$0.00	\$111,000.00	\$836.93	\$83,063.34	\$27,404.30	74.627%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,212.12	\$437.88	73.462%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$31,500.00	\$878.71	\$26,097.41	\$5,288.64	80.885%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$1,796.27	\$12,803.73	\$0.00	87.697%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	100.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,642.47	\$157.53	94.374%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$3,311.29	\$1,088.71	75.257%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$226.57	\$0.00	\$0.00	\$0.00	\$226.57	\$0.00	100.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$24,922.19	\$0.00	\$0.00	\$24,922.19	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$33,254.26	\$13,428.25	\$15,776.01	\$4,050.00	47.441%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$3,523.55	\$2,335.59	\$1,187.96	\$0.00	33.715%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$237,800.00	\$19,275.75	\$147,270.90	\$72,549.25	61.595%

Fund: STREET LEVY

Pooled Balance: \$642,882.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$642,882.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,414.99	\$1,585.01	73.583%
2904-610-346-0000	Engineering Services	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	100.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$294,000.00	\$26,978.84	\$147,338.16	\$119,683.00	50.115%

Appropriation Status

By Fund

As Of 8/31/2018

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
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$2,295.00	\$0.00	\$300,000.00	\$26,978.84	\$154,048.15	\$121,268.01	50.960%

Fund: GENERAL OBLIGATION

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
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	-\$9,240.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL OBLIGATION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	-\$9,240.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$9,205.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,205.20

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
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$105.00	\$3,895.00	2.100%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$105.00	\$3,895.00	2.100%

Fund: BOND ASSESSMENT

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	BOND ASSESSMENT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR

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
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SIDEWALK REPAIR Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$75,230.56	\$0.00	\$3,141,205.00	\$337,611.95	\$2,097,537.40	\$790,526.21	65.213%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$798,769.00	\$852,750.77	-\$53,981.77	106.758%
1000-130-0000	Municipal Income Tax	\$700,000.00	\$463,466.56	\$236,533.44	66.210%
1000-211-0000	Local Government Distribution	\$40,000.00	\$24,004.33	\$15,995.67	60.011%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$35.00	\$0.00	\$35.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-231-0000	Property Tax Allocation	\$77,534.00	\$43,766.81	\$33,767.19	56.449%
1000-390-0000	Other - Special Assessments	\$10,000.00	\$6,199.33	\$3,800.67	61.993%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$25,000.00	\$13,680.00	\$11,320.00	54.720%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$195,000.00	\$168,768.12	\$26,231.88	86.548%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$16,206.73	-\$16,206.73	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$19,169.79	-\$19,169.79	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$14,097.00	\$34,366.15	-\$20,269.15	243.783%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$6,010.23	-\$3,010.23	200.341%
1000-611-0000	Court Costs	\$2,000.00	\$1,411.50	\$588.50	70.575%
1000-612-0000	Court Fines	\$45,000.00	\$41,908.00	\$3,092.00	93.129%
1000-621-0000	Building Permits	\$10,000.00	\$315.75	\$9,684.25	3.158%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$28,181.66	\$13,818.34	67.099%
1000-629-0000	Other - Licenses and Permits	\$600.00	\$0.00	\$600.00	0.000%
1000-701-0000	Interest	\$0.00	\$22.04	-\$22.04	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$650.50	-\$650.50	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$250.00	-\$250.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$2,000.00	\$3,681.86	-\$1,681.86	184.093%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$51,037.60	-\$46,037.60	1020.752%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$14,915.48	-\$14,915.48	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$9,240.00	-\$9,240.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$37.00	-\$37.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,970,395.00	\$1,800,400.01	\$169,994.99	91.373%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$23,421.72	-\$23,421.72	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$22,346.72	\$9,153.28	70.942%
2011-225-0000	Gasoline Tax (State)	\$106,000.00	\$77,011.65	\$28,988.35	72.653%
2011-226-0000	License Tax - State Levied	\$7,500.00	\$0.00	\$7,500.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$27,000.00	\$0.00	\$27,000.00	0.000%
Fund 2011 Sub-Total:		\$172,000.00	\$122,780.09	\$49,219.91	71.384%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2051 NSP-2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$10,000.00	\$25,260.30	-\$15,260.30	252.603%
2091-701-0000	Interest	\$0.00	\$18.93	-\$18.93	0.000%
Fund 2091 Sub-Total:		\$10,000.00	\$25,279.23	-\$15,279.23	252.792%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$4,500.00	\$3,393.00	\$1,107.00	75.400%
Fund 2901 Sub-Total:		\$4,500.00	\$3,393.00	\$1,107.00	75.400%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$201,871.00	\$211,729.07	-\$9,858.07	104.883%
2902-231-0000	Property Tax Allocation	\$26,878.00	\$13,485.87	\$13,392.13	50.174%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$228,749.00	\$225,214.94	\$3,534.06	98.455%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$201,871.00	\$211,729.07	-\$9,858.07	104.883%
2903-231-0000	Property Tax Allocation	\$26,878.00	\$13,485.87	\$13,392.13	50.174%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$11,000.00	-\$11,000.00	0.000%
Fund 2903 Sub-Total:		\$228,749.00	\$236,214.94	-\$7,465.94	103.264%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$269,162.00	\$282,305.45	-\$13,143.45	104.883%
2904-231-0000	Property Tax Allocation	\$35,837.00	\$17,981.15	\$17,855.85	50.175%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$304,999.00	\$300,286.60	\$4,712.40	98.455%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-612-0000	Court Fines	\$7,500.00	\$2,412.00	\$5,088.00	32.160%
Fund 2906 Sub-Total:		\$7,500.00	\$2,412.00	\$5,088.00	32.160%

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-941-0000	Advances - In	\$0.00	\$9,240.00	\$0.00	0.000%
3901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$9,240.00	\$0.00	0.000%

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$2,098.48	-\$1,098.48	209.848%
Fund 4901 Sub-Total:		\$1,000.00	\$2,098.48	-\$1,098.48	209.848%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,927,892.00	\$2,727,319.29	\$209,812.71	93.150%