

Village of Golf Manor

December 2018



Financial Packet

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Bank Reconciliation

Reconciled Date 12/31/2018

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Prior UAN Balance:		\$1,557,475.15
Receipts:	+	\$92,530.20
Payments:	-	\$270,011.92
Adjustments:	+	<u>-\$24.86</u>
Current UAN Balance as of 12/31/2018:		\$1,379,968.57
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2018:		<u><u>\$1,379,968.57</u></u>
Entered Bank Balances as of 12/31/2018:		\$1,388,069.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,101.18
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2018:		<u><u>\$1,379,968.57</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2018.

There are no outstanding adjustments as of 12/31/2018.

Bank Balances

Reconciled Date 12/31/2018

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<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	\$1,514,120.16	\$1,321,239.63	\$1,315,773.13	-\$5,466.50
Secondary	POLICE LAW	0070744558	\$66,830.12	\$66,830.12	\$72,296.62	\$5,466.50
		Total:	<u>\$1,580,950.28</u>	<u>\$1,388,069.75</u>	<u>\$1,388,069.75</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 12/31/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
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	16725	09/17/2018	VERIZON WIRELESS SERVICES	\$20.10
PRIMARY	Warrant	16892	12/18/2018	MENARDS - EVENDALE	\$22.48
PRIMARY	Warrant	16901	12/18/2018	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	16908	12/18/2018	OLD DOMINION BRUSH COMPANY, INC	\$5,451.64
PRIMARY	Warrant	16913	12/26/2018	SANDY FOGELSONG	\$202.45
PRIMARY	Warrant	16914	12/26/2018	SHARON CHANEY	\$12.93
PRIMARY	Warrant	16916	12/26/2018	VERIZON WIRELESS SERVICES	\$228.08
PRIMARY	Warrant	16917	12/26/2018	PETTY CASH	\$488.29
PRIMARY	Warrant	16919	12/26/2018	NOAH'S ARK	\$40.60
PRIMARY	Warrant	16920	12/26/2018	STEWART TIRE	\$30.14
PRIMARY	Warrant	16922	12/26/2018	FUELMAN	\$975.85
PRIMARY	Warrant	16923	12/26/2018	GALLS, LLC	\$111.88
PRIMARY	Warrant	16925	12/27/2018	AFLAC	\$405.82
					\$8,101.18

Cleared Payments

Reconciled Date 12/31/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	615-2018	12/05/2018	Payroll, Net	\$15,157.51
PRIMARY	Electronic	616-2018	12/05/2018	Payroll, Net	\$3,483.31
PRIMARY	Electronic	617-2018	12/05/2018	PAYCOR	\$236.74
PRIMARY	Electronic	619-2018	12/20/2018	Ohio Public Employees Retirement System	\$5,446.16
PRIMARY	Electronic	622-2018	12/14/2018	Payroll, Net	\$27,675.52
PRIMARY	Electronic	624-2018	12/14/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$905.00
PRIMARY	Electronic	625-2018	12/14/2018	PAYCOR	\$170.69
PRIMARY	Electronic	626-2018	12/14/2018	Payroll, Net	\$575.85
PRIMARY	Electronic	627-2018	12/28/2018	Payroll, Net	\$30,518.02
PRIMARY	Electronic	628-2018	12/28/2018	Payroll, Net	\$7,004.90
PRIMARY	Electronic	629-2018	12/28/2018	Payroll, Net	\$706.29
PRIMARY	Electronic	630-2018	12/14/2018	PAYCOR	\$100.04
PRIMARY	Electronic	631-2018	12/28/2018	PAYCOR	\$172.80
PRIMARY	Electronic	632-2018	12/28/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$905.00
PRIMARY	Electronic	633-2018	12/10/2018	FIFTH THIRD BANK	\$97.77
PRIMARY	Electronic	634-2018	12/20/2018	FIFTH THIRD BANK	\$69.32
PRIMARY	Electronic	635-2018	12/17/2018	Payroll, Net	\$3,016.02
PRIMARY	Warrant	16825	11/07/2018	HAMILTON COUNTY TREASURER	\$6,023.36
PRIMARY	Warrant	16827	11/07/2018	SANDY FOGELSONG	\$37.35
PRIMARY	Warrant	16828	11/07/2018	ROBERT WALKER	\$100.00
PRIMARY	Warrant	16829	11/07/2018	ELISE ADAMS	\$50.00
PRIMARY	Warrant	16837	11/20/2018	MENARDS - EVENDALE	\$103.76
PRIMARY	Warrant	16842	11/20/2018	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	16849	11/20/2018	GREAT VET LLC	\$117.00
PRIMARY	Warrant	16851	11/20/2018	ECLIPSE	\$399.80
PRIMARY	Warrant	16861	11/27/2018	AFLAC	\$608.73
PRIMARY	Warrant	16863	11/27/2018	ASSURANT INSURANCE	\$158.97
PRIMARY	Warrant	16864	11/27/2018	UNITED HEALTHCARE	\$15,253.14
PRIMARY	Warrant	16865	12/04/2018	ABS BUSINESS SOLUTIONS	\$259.83
PRIMARY	Warrant	16866	12/04/2018	DONNELLON, DONNELLON, & MILLER	\$3,721.19
PRIMARY	Warrant	16867	12/04/2018	FUELMAN	\$941.25
PRIMARY	Warrant	16868	12/04/2018	OMNI	\$108.14
PRIMARY	Warrant	16869	12/04/2018	PITNEY BOWES	\$166.00

Cleared Payments

Reconciled Date 12/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16870	12/04/2018	T-MOBILE USA, INC	\$41.69
PRIMARY	Warrant	16871	12/04/2018	TNT PAPER CRAFT	\$199.11
PRIMARY	Warrant	16872	12/04/2018	VERIZON WIRELESS SERVICES	\$89.99
PRIMARY	Warrant	16873	12/04/2018	GEILER COMPANY	\$2,150.00
PRIMARY	Warrant	16874	12/04/2018	SHARON CHANEY	\$87.88
PRIMARY	Warrant	16875	12/04/2018	BOARD OF COUNTY COMMISSIONERS	\$2,625.00
PRIMARY	Warrant	16876	12/04/2018	CAMP SAFETY	\$39.75
PRIMARY	Warrant	16877	12/04/2018	AVESIS	\$171.45
PRIMARY	Warrant	16878	12/04/2018	DUKE ENERGY	\$4,266.31
PRIMARY	Warrant	16879	12/04/2018	TREASURER, STATE OF OHIO	\$876.00
PRIMARY	Warrant	16880	12/04/2018	GEILER COMPANY	\$964.00
PRIMARY	Warrant	16881	12/04/2018	Greater Cincinnati Water Works	\$596.47
PRIMARY	Warrant	16882	12/04/2018	State Tax Payee	\$1,382.42
PRIMARY	Warrant	16883	12/04/2018	H. HAFNER & SONS INC.	\$30.00
PRIMARY	Warrant	16884	12/04/2018	MENARDS - EVENDALE	\$108.62
PRIMARY	Warrant	16885	12/04/2018	US BANK	\$5,068.38
PRIMARY	Warrant	16886	12/04/2018	US BANK	\$1,571.67
PRIMARY	Warrant	16887	12/04/2018	SANDY FOGELSONG	\$176.74
PRIMARY	Warrant	16888	12/04/2018	Little Miami Joint Fire and Rescue District	\$54,063.35
PRIMARY	Warrant	16889	12/18/2018	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.02
PRIMARY	Warrant	16890	12/18/2018	DUKE ENERGY	\$859.22
PRIMARY	Warrant	16891	12/18/2018	LOWES BUSINESS ACCOUNTING	\$181.46
PRIMARY	Warrant	16893	12/18/2018	PNC BANK	\$1,639.22
PRIMARY	Warrant	16894	12/18/2018	RUMPKE CONTAINER	\$16,838.80
PRIMARY	Warrant	16895	12/18/2018	STEWART TIRE	\$30.14
PRIMARY	Warrant	16896	12/18/2018	SUPERIOR JANITOR SUPPLY	\$117.16
PRIMARY	Warrant	16897	12/18/2018	CINCINNATI BELL	\$461.30
PRIMARY	Warrant	16898	12/18/2018	FIFTH THIRD BANK	\$140.00
PRIMARY	Warrant	16899	12/18/2018	LESS LETHAL, LLC.	\$788.80
PRIMARY	Warrant	16900	12/18/2018	DONNELLON, DONNELLON, & MILLER	\$4,254.00
PRIMARY	Warrant	16902	12/18/2018	ABS BUSINESS SOLUTIONS	\$259.83
PRIMARY	Warrant	16903	12/18/2018	SIGNAL HILL SOLUTIONS, INC	\$1,901.91
PRIMARY	Warrant	16904	12/18/2018	FUELMAN	\$1,041.40

Cleared Payments

Reconciled Date 12/31/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16905	12/18/2018	WOODS HARDWARE	\$10.37
PRIMARY	Warrant	16906	12/18/2018	T-MOBILE USA, INC	\$30.33
PRIMARY	Warrant	16907	12/18/2018	FASTSIGNS #221701	\$563.50
PRIMARY	Warrant	16909	12/18/2018	ASSURANT INSURANCE	\$158.97
PRIMARY	Warrant	16910	12/18/2018	Ohio Bureau of Workers Compensation	\$2,297.32
PRIMARY	Warrant	16911	12/18/2018	UNITED HEALTHCARE	\$15,253.14
PRIMARY	Warrant	16912	12/20/2018	Ohio Police & Fire Pension Fund	\$16,421.75
PRIMARY	Warrant	16915	12/26/2018	LAURA DINGELDIEN	\$73.34
PRIMARY	Warrant	16918	12/26/2018	DON VONDERHAAR'S MARKET & CATERING INC	\$425.00
PRIMARY	Warrant	16921	12/26/2018	BETHESDA HEALTH CARE	\$150.00
PRIMARY	Warrant	16924	12/26/2018	WOODS HARDWARE	\$9.28
PRIMARY	Warrant	16926	12/27/2018	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	16927	12/27/2018	PERRY & ASSOCIATES,CPAS, A.C.	\$21,240.00
					\$285,385.87

Cleared Receipts

Reconciled Date 12/31/2018

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo	120318A	332-2018	12/03/2018	RITA	\$28,512.74
PRIMARY	Standard	120418A	333-2018	12/04/2018	HALL RENTAL	\$35.00
PRIMARY	Standard	120418B	334-2018	12/04/2018	MAYORS COURT	\$7,144.00
PRIMARY	Standard	120718LEA	351-2018	12/07/2018	DEPARTMENT OF JUSTICE	\$922.40
PRIMARY	Standard	120718LEB	352-2018	12/07/2018	DEPARTMENT OF JUSTICE	\$1,366.71
PRIMARY	Standard	121018LEA	353-2018	12/10/2018	DEPARTMENT OF JUSTICE	\$1,035.94
PRIMARY	Standard	121218A	335-2018	12/12/2018	RESIDENTS AND BUSINESS OWNERS	\$186.15
PRIMARY	Standard	121218B	336-2018	12/12/2018	SIMPLERECYCLING	\$0.33
PRIMARY	Standard	121218C	337-2018	12/12/2018	HAMILTON COUNTY	\$101.75
PRIMARY	Standard	121418C	338-2018	12/14/2018	STATE OF OHIO	\$10,627.00
PRIMARY	Standard	121418D	339-2018	12/14/2018	RITA	\$10,864.69
PRIMARY	Standard	121818A	342-2018	12/18/2018	RESIDENTS	\$69.32
PRIMARY	Standard	121818B	341-2018	12/18/2018	DEPARTMENT OF PUBLIC SAFETY	\$2,648.75
PRIMARY	Standard	121818C	340-2018	12/18/2018	BWC - HAMILTON COUNTY	\$1,995.35
PRIMARY	Memo	121818D	343-2018	12/18/2018	Greater Cincinnati Water Works	\$17,075.30
PRIMARY	Standard	121918A	344-2018	12/19/2018	RESIDENT	\$69.32
PRIMARY	Standard	121918A	345-2018	12/19/2018	HAMILTON COUNTY	\$4,617.07
PRIMARY	Standard	122018A	346-2018	12/20/2018	OHIO ATTORNEY GENERAL	\$2.60
PRIMARY	Standard	122018B	347-2018	12/20/2018	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$1,271.92
PRIMARY	Standard	122018LEA	354-2018	12/20/2018	DEPARTMENT OF JUSTICE	\$2,117.63
PRIMARY	Standard	122418A	348-2018	12/24/2018	AMERICAN TOWER	\$1,214.75
PRIMARY	Standard	122718A	349-2018	12/27/2018	OHIO ATTORNEY GENERAL	\$558.34
PRIMARY	Standard	122718A	350-2018	12/27/2018	5TH 3RD BANK	\$69.32
PRIMARY	Standard	123118A	355-2018	12/31/2018	5TH 3RD BANK	\$23.82
						\$92,530.20

Cleared Adjustments

Reconciled Date 12/31/2018

Posted 1/4/2019 3:12:00 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	16895	12/31/2018	STEWART TIRE	\$0.14
PRIMARY	Payment Adj	632-2018	12/28/2018	OHIO PUBLIC EMPLOYEES DEF COMP	-\$25.00
					<hr/>
					-\$24.86
					<hr/>

Revenues

Income Tax - General Fund	
December-18	41,006.36
December-17	48,232.83
	<u>(7,226.47)</u> -14.98%
FYTD 2018	651,126.85
FYTD 2017	712,689.29
	<u>(61,562.44)</u> -8.64%

16,446.61 1/2/2019 Received from
40,330.97 1/15/2019 RITA

Real Estate Tax - General Fund	
FYTD 2018	852,750.77
FYTD 2017	824,408.51
	<u>28,342.26</u> 3.44%

General Fund	Revenues
December-18	71,196.69
December-17	88,034.36
	<u>(16,837.67)</u> -19.13%
FYTD 2018	2,160,347.01
FYTD 2017	2,609,121.50
	<u>(448,774.49)</u> -17.20%

Fund Balance

General Fund	Fund Balance
December-18	407,498.12
December-17	301,728.35
	<u>105,769.77</u> 35.05%

Expenses/Budget

General Fund	Expenses	Transfers	Total
December-18	178,280.09	-	178,280.09
December-17	278,947.57	-	278,947.57
	<u>(100,667.48)</u>	-	<u>(100,667.48)</u>
FYTD 2018	2,054,577.24	-	2,054,577.24
FYTD 2017	2,562,509.77	131,496.52	2,694,006.29
	<u>(507,932.53)</u>	<u>(131,496.52)</u>	<u>(639,429.05)</u>

General Fund	Appropriation	Expended	% of Approp.
2018	2,204,155.78	2,054,577.24	93.21%
2017 - Final Appropriation	2,754,448.52	2,562,509.77	93.03%

Little Miami FR	2018
Contract	445,300.00
Monthly Payments Jan-Dec	445,300.00
Remaining Contract Amount	-

General Fund Revenue YTD Variances from 2017 - 2018

- \$61,562.44 Municipal Income Tax
- \$160,548.40 Contracts for Emergency Medical Services
- \$178,750.03 Contracts for Fire Services
- \$78,262.94 Contracts for Emergency Medical {EMS Billing}
- \$90,000.00 Contracts for Emergency Medical {Fire/EMS Contracts}
- \$569,123.81**
- 120,349.32** Other general fund revenues up

Fund Status
As Of 12/31/2018

UAN v2019.1

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.530%	\$407,498.12	\$0.00	\$407,498.12
2011	Street Construction, Maint. and Repair	12.626%	\$174,232.61	\$0.00	\$174,232.61
2051	NSP-2	0.000%	\$0.00	\$0.00	\$0.00
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.054%	\$743.99	\$0.00	\$743.99
2081	Federal Law EnforceTrust Fund	2.671%	\$36,864.33	\$0.00	\$36,864.33
2091	Law Enforcement Trust	1.411%	\$19,471.15	\$0.00	\$19,471.15
2901	COMPUTER FUND	0.793%	\$10,946.95	\$0.00	\$10,946.95
2902	FIRE LEVY	0.037%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	6.379%	\$88,032.15	\$0.00	\$88,032.15
2904	STREET LEVY	45.233%	\$624,191.39	\$0.00	\$624,191.39
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.599%	\$8,272.00	\$0.00	\$8,272.00
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.667%	\$9,206.68	\$0.00	\$9,206.68
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			<u>\$1,379,968.57</u>	<u>\$0.00</u>	<u>\$1,379,968.57</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$37,513.02
Available Primary Checking Balance					\$1,342,455.55

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$407,498.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$407,498.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,965.59	\$0.00	\$615,000.00	\$0.00	\$589,933.25	\$27,032.34	95.619%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$16,900.00	\$0.00	\$16,692.59	\$453.26	97.356%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,050.00	\$0.00	\$8,655.49	\$394.51	95.641%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$151,500.00	\$0.00	\$136,817.41	\$17,076.09	88.904%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,050.00	\$0.00	\$104,186.83	\$13,863.17	88.257%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,000.00	\$400.00	93.750%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$510.17	\$0.00	\$510.17	\$0.00	100.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,950.00	\$0.00	\$16,950.00	\$0.00	100.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$11,525.00	\$0.00	\$9,525.50	\$1,999.50	82.651%
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	\$4,150.00	\$0.00	\$2,238.22	\$1,911.78	53.933%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$12,081.50	\$53,615.00	\$0.00	\$56,155.41	\$21.73	99.961%
1000-110-348-0000	Training Services	\$150.00	\$0.00	\$3,680.00	\$0.00	\$2,091.52	\$1,738.48	54.609%
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	\$12,000.00	\$0.00	\$11,965.00	\$35.00	99.708%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$6,950.00	\$0.00	\$5,511.09	\$1,467.41	78.972%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$43,219.83	\$0.00	\$44,355.00	\$64.83	99.854%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,478.54	\$21.46	99.670%
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	\$12,146.21	\$0.00	\$12,794.74	\$0.00	100.000%
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 12/31/2018

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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
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	\$184,365.15	\$0.00	\$176,423.59	\$7,941.56	95.692%
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	\$31,500.00	\$0.00	\$31,191.53	\$2,332.50	93.042%
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	\$3,750.00	\$0.00	\$4,228.47	\$0.00	100.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$139.05	\$0.00	\$139.05	\$0.00	100.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$11,630.00	\$0.00	\$11,630.00	\$0.00	100.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$184,370.00	\$0.00	\$181,919.75	\$2,450.25	98.671%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$0.00	\$7,144.95	\$95.05	98.687%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$56,300.00	\$0.00	\$52,935.90	\$3,364.10	94.025%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$0.00	\$4,501.25	\$36.25	99.201%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$0.00	\$11,174.94	\$6,625.06	62.781%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,259.85	\$40.15	96.912%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,925.00	\$0.00	\$10,811.27	\$5,113.73	67.889%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$0.00	\$372.35	\$577.65	39.195%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	100.000%
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	\$14,546.09	\$0.00	\$10,051.18	\$4,752.76	67.895%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$3,993.00	\$0.00	\$2,290.94	\$1,702.06	57.374%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$700.00	\$0.00	\$498.00	\$202.00	71.143%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,830.00	\$0.00	\$3,830.00	\$0.00	100.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$17,277.23	\$0.00	\$17,268.66	\$8.57	99.950%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$423.89	\$76.11	84.778%
1000-710-349-0000	Other - Professional and Technical Services	\$1,258.85	\$0.00	\$1,100.00	\$0.00	\$2,358.85	\$0.00	100.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,831.41	\$168.59	91.571%
1000-710-410-0000	Office Supplies and Materials	\$736.87	\$0.00	\$2,000.00	\$0.00	\$2,736.87	\$0.00	100.000%
1000-710-420-0000	Operating Supplies and Materials	\$1,435.93	\$0.00	\$28,858.68	\$0.00	\$29,765.16	\$529.45	98.252%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$153.84	\$346.16	30.768%
1000-710-520-0000	Equipment	\$1.55	\$1.55	\$0.00	\$0.00	\$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	\$841.98	\$0.00	\$851.98	\$0.00	100.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$67,573.30	\$0.00	\$64,878.54	\$2,754.55	95.927%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$0.00	\$13,386.15	\$1,452.66	90.210%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32.00	\$0.00	\$23.40	\$8.60	73.125%
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	\$1,800.00	\$0.00	100.000%
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	\$38,603.00	\$2,332.91	\$35,856.81	\$413.28	92.886%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$700.00	\$0.00	\$599.00	\$101.00	85.571%
1000-725-391-0000	Dues and Fees	\$458.50	\$0.00	\$3,115.00	\$0.00	\$3,543.50	\$30.00	99.160%
1000-725-410-0000	Office Supplies and Materials	\$289.89	\$0.00	\$2,000.00	\$0.00	\$2,289.89	\$0.00	100.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$0.00	\$25,897.38	\$656.00	97.530%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$9,250.00	\$0.00	\$9,963.54	\$46.92	99.531%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00	\$0.00	100.000%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$72.00	\$28.00	72.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,253.13	\$0.00	\$1,253.13	\$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	\$0.00	\$35,700.86	\$7,299.14	83.025%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$13,750.00	\$0.00	\$12,417.95	\$1,332.05	90.312%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$438.30	\$0.00	\$16,000.00	\$0.00	\$15,622.18	\$816.12	95.035%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$22,531.87	\$0.00	\$20,085.67	\$2,456.46	89.103%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,550.13	\$1,449.87	85.501%
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	\$7,150.00	\$0.00	\$5,963.23	\$1,186.77	83.402%
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	\$24,400.00	\$0.00	\$0.00	\$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	\$1,140.01	\$48,072.99	\$787.00	96.146%
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	\$0.00	\$13,093.58	\$906.42	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%

Appropriation Status

By Fund

As Of 12/31/2018

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
1000-850-710-0000	Principal	\$0.00	\$0.00	\$49,675.00	\$0.00	\$17,425.89	\$32,249.11	35.080%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$3,674.71	\$8,575.29	29.998%
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	\$36,483.05	\$2,204,155.78	\$3,472.92	\$2,054,577.24	\$188,190.80	91.845%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$174,232.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$174,232.61

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	\$0.00	\$103,089.99	\$3,123.55	97.059%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,005.39	\$0.00	\$16,943.76	\$1,061.63	94.104%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,368.31	\$131.69	91.221%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,455.00	\$0.00	\$24,822.06	\$4,632.94	84.271%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,380.65	\$369.35	78.894%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$95.00	\$0.00	\$93.00	\$2.00	97.895%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,744.61	\$0.00	\$2,744.61	\$0.00	100.000%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$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	\$0.00	\$5,382.40	\$6,117.60	46.803%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$12,514.47	\$57,485.53	17.878%
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	\$0.00	\$170,289.25	\$78,424.29	68.468%

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%

Appropriation Status

By Fund

As Of 12/31/2018

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
	HOME IMPROVEMENT GRANTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$743.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$743.99

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
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$256.01	\$743.99	25.601%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$256.01	\$743.99	25.601%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$36,864.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,864.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$7,500.00	\$0.00	\$905.00	\$6,595.00	12.067%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,155.00	\$13,845.00	53.850%

Fund: Law Enforcement Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Pooled Balance: \$19,471.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,471.15

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
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$13,000.00	\$0.00	\$12,274.46	\$725.54	94.419%
2091-110-500-0000	Capital Outlay	\$112.44	\$112.44	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$112.44	\$112.44	\$20,000.00	\$0.00	\$18,274.46	\$1,725.54	91.372%

Fund: COMPUTER FUND

Pooled Balance: \$10,946.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,946.95

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	\$578.51	\$5,800.00	\$0.00	\$5,171.04	\$678.95	88.394%
COMPUTER FUND Fund Total:		\$628.50	\$578.51	\$5,800.00	\$0.00	\$5,171.04	\$678.95	88.394%

Fund: FIRE LEVY

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Pooled Balance: \$509.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$509.20

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
2902-120-190-0000	D Other - Personal Services	\$415.39	\$0.00	\$2,338.31	\$0.00	\$2,753.70	\$0.00	100.000%
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	\$268,023.35	\$0.00	\$268,023.35	\$0.00	100.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	100.000%
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	\$277,923.18	\$0.00	\$279,280.13	\$0.00	100.000%

Fund: POLICE LEVY

Pooled Balance: \$88,032.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,032.15

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	\$0.00	\$111,304.57	\$0.00	100.000%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,814.44	\$0.00	\$2,814.44	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$46,500.00	\$0.00	\$39,928.03	\$7,336.73	84.477%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,400.00	\$0.00	\$15,866.60	\$1,533.40	91.187%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,806.91	\$0.00	\$3,806.91	\$0.00	100.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,928.65	\$0.00	\$1,897.32	\$31.33	98.376%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	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	\$37,981.42	\$0.00	\$30,999.32	\$6,982.10	81.617%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$3,796.39	\$0.00	\$3,023.32	\$773.07	79.637%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$277,800.00	\$0.00	\$214,128.37	\$64,967.53	76.722%

Fund: STREET LEVY

Pooled Balance:	\$624,191.39
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$624,191.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

Appropriation Status

By Fund

As Of 12/31/2018

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
2904-610-349-0000	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	\$0.00	\$206,412.78	\$87,587.22	70.208%
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	\$0.00	\$213,122.77	\$89,172.23	70.502%

Fund: Recycling Fund

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
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$8,272.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,272.00

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
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
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:	\$9,206.68
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$9,206.68

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	\$0.00	\$105.00	\$4,895.00	2.100%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$105.00	\$4,895.00	2.100%

Fund: BOND ASSESSMENT	
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
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Appropriation Status

By Fund

As Of 12/31/2018

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
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	\$37,174.00	\$3,370,178.96	\$3,472.92	\$2,980,599.27	\$433,403.33	87.453%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$852,750.77	\$852,750.77	\$0.00	100.000%
1000-130-0000	Municipal Income Tax	\$670,000.00	\$651,126.85	\$18,873.15	97.183%
1000-211-0000	Local Government Distribution	\$33,518.43	\$36,588.19	-\$3,069.76	109.158%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$37.50	\$37.50	\$0.00	100.000%
1000-224-0000	Liquor and Beer Permit Fees	\$359.80	\$359.80	\$0.00	100.000%
1000-231-0000	Property Tax Allocation	\$87,533.62	\$87,533.62	\$0.00	100.000%
1000-390-0000	Other - Special Assessments	\$6,199.33	\$6,199.33	\$0.00	100.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$13,680.00	\$13,680.00	\$0.00	100.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$203,672.19	\$240,349.50	-\$36,677.31	118.008%
1000-515-0000	Contracts for Emergency Medical Services	\$16,829.44	\$16,829.44	\$0.00	100.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$19,169.79	\$19,169.79	\$0.00	100.000%
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	\$36,786.29	\$39,212.10	-\$2,425.81	106.594%
1000-590-0000	Other - Charges for Services	\$10,128.24	\$10,163.24	-\$35.00	100.346%
1000-611-0000	Court Costs	\$3,858.50	\$8,233.50	-\$4,375.00	213.386%
1000-612-0000	Court Fines	\$50,458.50	\$51,366.50	-\$908.00	101.799%
1000-621-0000	Building Permits	\$454.99	\$593.63	-\$138.64	130.471%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$33,109.06	\$39,307.62	-\$6,198.56	118.722%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$22.04	\$115.18	-\$93.14	522.595%
1000-820-0000	Contributions and Donations	\$650.60	\$650.50	\$0.10	99.985%
1000-820-0003	Contributions and Donations{K-9 Use}	\$250.00	\$250.00	\$0.00	100.000%
1000-820-0004	Contributions and Donations{Recreation}	\$3,957.86	\$3,957.86	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

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	\$50,037.60	\$52,032.95	-\$1,995.35	103.988%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$19,188.47	\$20,460.39	-\$1,271.92	106.629%
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	\$37.00	\$138.75	-\$101.75	375.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,112,690.02	\$2,160,347.01	-\$47,656.99	102.256%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$35,020.47	\$37,669.22	-\$2,648.75	107.563%
2011-150-0000	License Tax - Local Levied by Council	\$31,054.19	\$32,601.50	-\$1,547.31	104.983%
2011-225-0000	Gasoline Tax (State)	\$107,120.69	\$117,747.69	-\$10,627.00	109.921%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$173,195.35	\$188,018.41	-\$14,823.06	108.559%

Revenue Status

By Fund

As Of 12/31/2018

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: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$1,000.00	\$1,000.00	\$0.00	100.000%
Fund 2071 Sub-Total:		\$1,000.00	\$1,000.00	\$0.00	100.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$40,884.47	\$53,019.33	-\$12,134.86	129.681%
Fund 2081 Sub-Total:		\$40,884.47	\$53,019.33	-\$12,134.86	129.681%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$2,205.50	\$6,610.50	-\$4,405.00	299.728%
2091-701-0000	Interest	\$0.00	\$64.94	-\$64.94	0.000%
Fund 2091 Sub-Total:		\$2,205.50	\$6,675.44	-\$4,469.94	302.672%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$4,692.00	\$5,132.00	-\$440.00	109.378%
Fund 2901 Sub-Total:		\$4,692.00	\$5,132.00	-\$440.00	109.378%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$211,729.07	\$211,729.07	\$0.00	100.000%
2902-231-0000	Property Tax Allocation	\$26,971.74	\$26,971.74	\$0.00	100.000%
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:		\$238,700.81	\$238,700.81	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$211,729.07	\$211,729.07	\$0.00	100.000%
2903-231-0000	Property Tax Allocation	\$26,971.74	\$26,971.74	\$0.00	100.000%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$11,000.00	\$11,000.00	\$0.00	100.000%
Fund 2903 Sub-Total:		\$249,700.81	\$249,700.81	\$0.00	100.000%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$282,305.45	\$282,305.45	\$0.00	100.000%
2904-231-0000	Property Tax Allocation	\$35,904.57	\$35,904.57	\$0.00	100.000%
2904-422-0000	State - Restricted	\$0.00	\$22,460.49	-\$22,460.49	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$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:		\$318,210.02	\$340,670.51	-\$22,460.49	107.058%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2906-612-0000	Court Fines	\$7,500.00	\$8,272.00	-\$772.00	110.293%
Fund 2906 Sub-Total:		\$7,500.00	\$8,272.00	-\$772.00	110.293%

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)	\$2,099.63	\$2,099.96	-\$0.33	100.016%
Fund 4901 Sub-Total:		\$2,099.63	\$2,099.96	-\$0.33	100.016%

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 12/31/2018

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:		\$3,150,878.61	\$3,262,876.28	-\$102,757.67	103.554%