

# Village of Golf Manor

February 2018



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 2/28/2018

Posted 3/6/2018 3:40:53 PM

Prior UAN Balance:		\$900,460.12
Receipts:	+	\$718,295.73
Payments:	-	\$293,313.88
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2018:		\$1,325,441.97
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2018:		<u>\$1,325,441.97</u>
Entered Bank Balances as of 02/28/2018:		\$1,371,890.62
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$46,294.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$154.02
Adjusted Bank Balances as of 02/28/2018:		<u>\$1,325,441.97</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$15.98
Check #15026 cleared in January and February 2017. Double post by bank.	
Inflating Bank Errors:	\$170.00
February State Tax Withholding underpaid. 128-2018. UAN posting is correct.	

Governing Board Signatures

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There are no outstanding receipts as of 02/28/2018.

There are no outstanding adjustments as of 02/28/2018.

**Outstanding Payments**

Reconciled Date 2/28/2018

Posted 3/6/2018 3:40:53 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16116	01/12/2018	SANDY FOGELSONG	\$67.70
PRIMARY	Warrant	16207	02/23/2018	UNITED HEALTHCARE	\$1,543.08
PRIMARY	Warrant	16208	02/23/2018	UNITED HEALTHCARE	\$10,510.71
PRIMARY	Warrant	16210	02/26/2018	Ohio Police & Fire Pension Fund	\$5,846.58
PRIMARY	Warrant	16211	02/26/2018	Ohio Police & Fire Pension Fund	\$8,362.30
PRIMARY	Warrant	16212	02/28/2018	AFLAC	\$405.82
PRIMARY	Warrant	16235	02/28/2018	STEWART TIRE	\$1,419.98
PRIMARY	Warrant	16236	02/28/2018	MARK SWEENEY BUICK GMC, INC.	\$422.12
PRIMARY	Warrant	16237	02/28/2018	MICHAEL FORREST	\$701.35
PRIMARY	Warrant	16238	02/28/2018	CUSTOM DESIGN BENEFITS	\$75.00
PRIMARY	Warrant	16239	02/28/2018	SOFTWARE SOLUTIONS	\$684.96
PRIMARY	Warrant	16240	02/28/2018	RUMPKE CONTAINER	\$16,255.03
					\$46,294.63

**Cleared Receipts**

Reconciled Date 2/28/2018

Posted 3/6/2018 3:40:53 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	020118A	24-2018	02/01/2018	MEDIGOLD	\$66.12
PRIMARY	Standard	020118A	25-2018	02/01/2018	RESIDENTS	\$35.00
PRIMARY	Standard	020118A	26-2018	02/01/2018	RESIDENTS AND LOCAL BUSINESSES	\$9,653.90
PRIMARY	Standard	020918A	27-2018	02/09/2018	RESIDENTS AND BUSINESSES	\$4,488.29
PRIMARY	Standard	021318A	28-2018	02/13/2018	MAYORS COURT	\$441.00
PRIMARY	Standard	021318A	29-2018	02/13/2018	MAYOR'S COURT	\$490.00
PRIMARY	Standard	021318A	30-2018	02/13/2018	MAYOR'S COURT	\$157.00
PRIMARY	Standard	021318A	31-2018	02/13/2018	MAYOR'S COURT	\$4,210.00
PRIMARY	Standard	021318A	32-2018	02/13/2018	RESIDENTS AND BUSINESS OWNERS	\$6,487.20
PRIMARY	Standard	021318B	33-2018	02/13/2018	LITTLE MIAMI	\$215.95
PRIMARY	Standard	021318B	34-2018	02/13/2018	SIMPLERECYCLING	\$4.71
PRIMARY	Standard	021318B	35-2018	02/13/2018	STATE OF OHIO	\$3,250.00
PRIMARY	Standard	021318B	36-2018	02/13/2018	RESIDENTS AND BUSINESS OWNERS	\$2,505.12
PRIMARY	Standard	021318C	37-2018	02/13/2018	RESIDENTS AND BUSINESS OWNERS	\$10,578.18
PRIMARY	Standard		53-2018	02/15/2018	State of Ohio	\$10,525.38
PRIMARY	Standard	021518	38-2018	02/15/2018	RESIDENTS AND BUSINESSES	\$4,925.78
PRIMARY	Standard	021618	39-2018	02/16/2018	RESIDENTS AND BUSINESS OWNERS	\$7,612.21
PRIMARY	Standard	021618A	22-2018	02/16/2018	HAMILTON COUNTY	\$595,000.00
PRIMARY	Standard		55-2018	02/20/2018	American Tower	\$1,210.07
PRIMARY	Standard		52-2018	02/22/2018	Ohio Attorney General's Office	\$353.59
PRIMARY	Standard	330152	23-2018	02/22/2018	HAMILTON COUNTY AUDITOR	\$6,066.43
PRIMARY	Standard		54-2018	02/23/2018	EMS Billing - Medicare	\$930.55
PRIMARY	Memo		56-2018	02/23/2018	Greater Cincinnati Water Works	\$36,665.95
PRIMARY	Standard	022318	40-2018	02/23/2018	RESIDENTS AND BUSINESS OWNERS	\$5,726.95
PRIMARY	Standard	022718	41-2018	02/27/2018	STATE OF OHIO	\$1,554.00
PRIMARY	Standard	022718	42-2018	02/27/2018	RESIDENTS AND BUSINESS OWNERS	\$5,139.38
POLICE LAW	Interest		57-2018	02/28/2018	POLICE LAW	\$2.97
						\$718,295.73

**Payment Listing**

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
164-2018	02/12/2018	03/06/2018	CH	FIFTH THIRD BANK	\$853.80	C
165-2018	02/12/2018	03/06/2018	CH	FIFTH THIRD BANK	\$100.85	C
16163	02/02/2018	01/30/2018	AW	TREASURER, STATE OF OHIO	\$220.00	C
16164	02/02/2018	01/30/2018	AW	MINUTEMAN PRESS	\$283.00	C
16165	02/02/2018	01/30/2018	AW	STAPLES	\$100.83	C
16166	02/02/2018	01/30/2018	AW	Ohio Police & Fire Pension Fund	\$671.43	C
16167	02/02/2018	01/30/2018	AW	RIVER CITY BODY COMPANY	\$4,167.00	C
16168	02/02/2018	01/31/2018	AW	Little Miami Joint Fire and Rescue District	\$37,108.34	C
16170	02/02/2018	01/31/2018	AW	RUMPKE CONTAINER	\$16,214.18	C
16171	02/02/2018	01/31/2018	AW	SUPERIOR JANITOR SUPPLY	\$49.16	C
16172	02/02/2018	01/31/2018	AW	TNT PAPER CRAFT	\$24.99	C
16173	02/05/2018	02/05/2018	AW	NOAH'S ARK	\$481.87	C
16177	02/09/2018	02/08/2018	AW	ABS BUSINESS SOLUTIONS	\$310.73	C
16178	02/09/2018	02/08/2018	AW	BILLY DALE HARGIS	\$100.00	C
16179	02/09/2018	02/08/2018	AW	BOBCAT ENTERPRISES	\$1,411.40	C
16180	02/09/2018	02/08/2018	AW	BOARD OF COUNTY COMMISSIONERS	\$2,625.00	C
16181	02/09/2018	02/08/2018	AW	COMPASS MINERALS	\$2,230.12	C
16182	02/09/2018	02/08/2018	AW	CUSTOM DESIGN BENEFITS	\$75.00	C
16183	02/09/2018	02/08/2018	AW	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$10.60	C
16184	02/09/2018	02/08/2018	AW	CINCINNATI BELL	\$629.25	C
16185	02/09/2018	02/08/2018	AW	DIPASH	\$2,340.81	C
16186	02/09/2018	02/08/2018	AW	DONNELLON, DONNELLON, & MILLER	\$5,376.00	C
16187	02/09/2018	02/08/2018	AW	DUKE ENERGY	\$7,557.66	C
16188	02/09/2018	02/08/2018	AW	FASTSIGNS	\$18.00	C
16189	02/09/2018	02/08/2018	AW	FUELMAN	\$1,080.45	C
16190	02/09/2018	02/08/2018	AW	KLEEM, INC.	\$73.90	C
16191	02/09/2018	02/08/2018	AW	LOWES BUSINESS ACCOUNTING	\$490.73	C
16192	02/09/2018	02/08/2018	AW	FIFTH THIRD BANK	\$672.41	C
16193	02/09/2018	02/08/2018	AW	Ohio Bureau of Workers Compensation	\$3,405.66	C
16194	02/09/2018	02/08/2018	AW	OUTBACK LANDSCAPE SERVICES, LLC.	\$3,000.00	C
16195	02/09/2018	02/08/2018	AW	PNC BANK	\$1,639.22	C
16196	02/09/2018	02/08/2018	AW	PURCHASE POWER	\$322.96	C
16197	02/09/2018	02/08/2018	AW	RUMPKE CONTAINER	\$64.95	C
16198	02/09/2018	02/08/2018	AW	SUPERIOR JANITOR SUPPLY	\$134.37	C
16199	02/09/2018	02/08/2018	AW	US BANK	\$1,571.67	C
16200	02/09/2018	02/08/2018	AW	Greater Cincinnati Water Works	\$654.06	C
16201	02/09/2018	02/09/2018	AW	ELITE K-9, INC	\$674.90	C
16202	02/09/2018	02/09/2018	AW	CENTRAL OHIO ASS. OF MAYOR'S COURT	\$75.00	C
16203	02/16/2018	02/15/2018	AW	Little Miami Joint Fire and Rescue District	\$80,000.00	C
16208	02/23/2018	02/22/2018	AW	UNITED HEALTHCARE	\$10,510.71	O
16209	02/23/2018	02/22/2018	AW	THE HARTFORD	\$46.95	C
16211	02/26/2018	02/26/2018	AW	Ohio Police & Fire Pension Fund	\$8,362.30	O
16235	02/28/2018	02/28/2018	AW	STEWART TIRE	\$1,419.98	O
16236	02/28/2018	02/28/2018	AW	MARK SWEENEY BUICK GMC, INC.	\$422.12	O
16237	02/28/2018	02/28/2018	AW	MICHAEL FORREST	\$701.35	O
16238	02/28/2018	02/28/2018	AW	CUSTOM DESIGN BENEFITS	\$75.00	O

**Payment Listing**

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16239	02/28/2018	02/28/2018	AW	SOFTWARE SOLUTIONS	\$684.96	O
16240	02/28/2018	02/28/2018	AW	RUMPKE CONTAINER	\$16,255.03	O
Total Payments:					\$215,298.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$215,298.70	

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	
February 2018	57,470.60
February 2017	60,008.47
	<u>(2,537.87)</u> -4.23%
FYTD 2018	109,605.49
FYTD 2017	119,856.03
	<u>(10,250.54)</u> -8.55%

Real Estate Tax - General Fund	
FYTD 2018	320,000.00
FYTD 2017	235,000.00
	<u>85,000.00</u> 36.17%

Post Date of 2/9/17 vs. Post Date of 2/16/18  
1st Half Bills due 1/31

General Fund	Revenues
February 2018	427,561.56
February 2017	329,348.83
	<u>98,212.73</u> 29.82%
FYTD 2018	527,867.93
FYTD 2017	456,158.60
	<u>71,709.33</u> 15.72%

Fund Balance

General Fund	Fund Balance
February 2018	497,290.15
February 2017	174,336.06 *
	<u>322,954.09</u>

\*UAN reports show approx (\$7,225). Postings Unable to be corrected in month incurred during Jan. & Feb. 2017. UAN report in March should be accurate representation of fund balance.

Expenses/Budget

General Fund	Expenses	Transfers	Total
February 2018	173,671.45	-	173,671.45
February 2017	217,196.41	-	217,196.41
	<u>(43,524.96)</u>	-	<u>(43,524.96)</u>
FYTD 2018	332,306.13	-	332,306.13
FYTD 2017	405,442.64	131,496.52	536,939.16
	<u>(73,136.51)</u>	<u>(131,496.52)</u>	<u>(204,633.03)</u> **

\*\*Differences in General Fund Fire Department expenses is \$57,000. Remaining difference is 4%

General Fund	Appropriation	Expended	% of Approp.
2018	2,054,525.00	332,306.13	16.17%
2017 - Final Appropriation	2,754,448.52	536,939.16	19.49%

Little Miami FR	2018
Contract	445,300.00
Monthly Payments Jan & Feb	74,216.68
Extra Payment from Levy	80,000.00
Remaining Contract Amount	<u>291,083.32</u>

No payment necessary until May



**Cash Summary by Fund**

February 2018

Fund #	Fund Name	Fund Balance 2/1/2018	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 2/28/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$243,400.04	\$0.00	\$427,561.56	\$0.00	\$0.00	\$670,961.60	\$173,671.45	\$0.00	\$0.00	\$497,290.15	\$0.00	\$497,290.15
2011	Street Construction, Maint. and Repa	\$156,921.81	\$0.00	\$16,137.65	\$0.00	\$0.00	\$173,059.46	\$13,514.24	\$0.00	\$0.00	\$159,545.22	\$0.00	\$159,545.22
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	\$27,212.17	\$0.00	\$490.00	\$0.00	\$0.00	\$27,702.17	\$1,051.80	\$0.00	\$0.00	\$26,650.37	\$0.00	\$26,650.37
2901	COMPUTER FUND	\$11,388.99	\$0.00	\$441.00	\$0.00	\$0.00	\$11,829.99	\$0.00	\$0.00	\$0.00	\$11,829.99	\$0.00	\$11,829.99
2902	FIRE LEVY	\$20,962.20	\$0.00	\$80,000.00	\$0.00	\$0.00	\$100,962.20	\$86,687.69	\$0.00	\$0.00	\$14,274.51	\$0.00	\$14,274.51
2903	POLICE LEVY	\$36,738.33	\$0.00	\$85,000.00	\$0.00	\$0.00	\$121,738.33	\$15,556.18	\$0.00	\$0.00	\$106,182.15	\$0.00	\$106,182.15
2904	STREET LEVY	\$396,620.52	\$0.00	\$110,000.00	\$0.00	\$0.00	\$506,620.52	\$4,167.00	\$0.00	\$0.00	\$502,453.52	\$0.00	\$502,453.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,216.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.06	\$0.00	\$0.00	\$0.00	\$7,216.06	\$0.00	\$7,216.06
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:		\$900,460.12	\$0.00	\$719,630.21	\$0.00	\$0.00	\$1,620,090.33	\$294,648.36	\$0.00	\$0.00	\$1,325,441.97	\$0.00	\$1,325,441.97

**Appropriation Status**

By Fund

As Of 2/28/2018

Fund: General  
 Pooled Balance: \$497,290.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$497,290.15

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
1000-110-190-0000	D Other - Personal Services	\$1,965.59	\$0.00	\$565,000.00	\$3,497.50	\$88,982.41	\$474,485.68	15.694%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$11,600.00	\$243.84	\$7,818.15	\$3,783.86	65.999%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,150.00	\$0.00	\$1,218.02	\$6,931.98	14.945%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$141,500.00	\$2,438.17	\$10,002.00	\$131,453.33	6.951%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,150.00	\$14,645.36	\$6,000.00	\$56,504.64	7.777%
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	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,050.00	\$0.00	\$2,330.20	\$11,719.80	16.585%
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	\$2,000.00	\$0.00	\$1,150.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$0.00	\$45,000.00	\$23,856.88	\$5,786.76	\$30,000.00	9.702%
1000-110-348-0000	Training Services	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$4,500.00	\$2,783.55	\$244.95	\$1,500.00	5.409%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$21,500.00	\$2,328.28	\$10,871.72	\$9,500.00	47.893%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$812.24	\$0.00	\$6,000.00	\$3,008.35	\$3,803.89	\$0.00	55.839%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$648.53	\$0.00	\$15,000.00	\$230.02	\$12,564.72	\$2,853.79	80.293%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$475.02	\$524.98	47.502%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$176.13	\$823.87	17.613%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$2,175.75	\$0.00	\$10,000.00	\$479.00	\$8,690.74	\$3,006.01	71.377%

**Appropriation Status**

By Fund

As Of 2/28/2018

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
1000-120-221-0000	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	\$0.00	\$3,000.00	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	\$192,000.00	\$1,783.32	\$54,216.68	\$136,000.00	28.238%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$1,535.29	\$0.00	\$1,077.88	\$0.00	\$1,535.29	\$1,077.88	58.752%
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	\$10,000.00	\$2,024.03	\$20,000.00	6.320%
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	\$3,000.00	\$478.47	\$0.00	13.755%
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	\$10,000.00	\$1,040.56	\$3,959.44	\$5,000.00	39.594%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$194,000.00	\$37,465.84	\$32,534.16	\$124,000.00	16.770%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$70.40	\$1,169.60	\$6,000.00	16.155%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$72,300.00	\$0.00	\$0.00	\$72,300.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$50.26	\$737.24	\$3,750.00	16.248%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$0.00	\$231.00	\$17,569.00	1.298%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$12.40	\$137.60	8.267%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$28.28	\$1,271.72	2.175%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
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	\$950.00	\$0.00	\$0.00	0.000%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,100.00	\$0.00	\$359.46	\$1,740.54	17.117%

**Appropriation Status**

By Fund

As Of 2/28/2018

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
1000-710-321-0000	Telephone	\$257.85	\$0.00	\$15,500.00	\$5,812.70	\$1,945.15	\$8,000.00	12.344%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$2,700.00	\$1,177.04	\$322.96	\$1,200.00	11.961%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$14,250.00	\$2,578.00	\$2,422.00	\$9,250.00	16.996%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$1,258.85	\$0.00	\$1,150.00	\$181.61	\$2,077.24	\$150.00	86.234%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$736.87	\$0.00	\$3,200.00	\$490.18	\$1,246.69	\$2,200.00	31.667%
1000-710-420-0000	Operating Supplies and Materials	\$1,435.93	\$0.00	\$30,500.00	\$0.00	\$11,435.93	\$20,500.00	35.809%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	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	\$0.00	\$12.23	\$1,197.77	1.011%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$63,800.00	\$344.52	\$9,459.07	\$54,056.20	14.812%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$340.45	\$1,903.37	\$12,594.99	12.827%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$141.28	\$858.72	14.128%
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	\$0.00	\$1,800.00	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	\$45,500.00	\$7,149.15	\$2,850.85	\$35,500.00	6.266%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-391-0000	Dues and Fees	\$458.50	\$0.00	\$5,000.00	\$0.00	\$458.50	\$5,000.00	8.400%
1000-725-410-0000	Office Supplies and Materials	\$289.89	\$0.00	\$2,000.00	\$2,000.00	\$289.89	\$0.00	12.660%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$136.15	\$4,915.20	\$21,502.03	18.511%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$6,750.00	\$161.18	\$3,701.65	\$3,647.63	49.287%

**Appropriation Status**

By Fund

As Of 2/28/2018

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
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$137.27	\$312.73	30.504%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,200.00	\$4,419.88	\$587.00	\$2,193.12	8.153%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.000%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$716.00	\$284.00	71.600%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$5,000.00	\$0.00	\$38,500.00	\$23,180.20	\$11,819.80	\$8,500.00	27.172%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$11,750.00	\$10,345.94	\$654.06	\$750.00	5.566%
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	\$7,830.85	\$4,607.45	\$4,000.00	28.029%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$35,000.00	\$19,942.00	\$68.26	\$15,000.00	0.195%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
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	\$5,300.00	\$0.00	\$1,300.00	0.000%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
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	\$489.00	\$1,752.52	\$0.00	78.184%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$19,624.00	\$5,376.00	\$25,000.00	10.752%
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	\$0.00	\$14,000.00	0.000%
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	\$6,000.00	\$0.00	\$19,000.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$49,675.00	\$8,536.34	\$1,463.66	\$39,675.00	2.946%
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	\$5,742.10	\$1,814.78	\$4,693.12	14.815%
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%

**Appropriation Status**

By Fund

As Of 2/28/2018

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
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$69,328.23	\$0.00	\$2,054,525.00	\$286,004.17	\$332,306.13	\$1,505,542.93	15.646%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$159,545.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$159,545.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$544.47	\$19,534.71	\$86,134.36	18.392%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,800.00	\$644.76	\$1,163.98	\$19,991.26	5.339%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$185.00	\$1,315.00	12.333%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,500.00	\$25,179.53	\$2,320.47	\$0.00	8.438%
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	\$1,750.00	\$0.00	\$0.00	0.000%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$9,269.88	\$2,230.12	\$0.00	19.392%
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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 2/28/2018

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
2011-910-910-0000	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	\$178,500.00	\$42,888.64	\$25,434.28	\$110,390.62	14.232%

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%

Fund: Law Enforcement Trust  
 Pooled Balance: \$26,650.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,650.37

**Appropriation Status**

By Fund

As Of 2/28/2018

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
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	-\$1,198.00	\$1,198.00	\$5,000.00	23.960%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	-\$3,513.80	\$3,711.80	\$4,802.00	74.236%
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	\$10,000.00	-\$4,599.36	\$4,909.80	\$9,802.00	48.552%

Fund: COMPUTER FUND

Pooled Balance: \$11,829.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,829.99

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	\$628.50	\$0.00	\$5,800.00	0.000%
COMPUTER FUND Fund Total:		\$628.50	\$0.00	\$5,800.00	\$628.50	\$0.00	\$5,800.00	0.000%

Fund: FIRE LEVY

Pooled Balance: \$14,274.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,274.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$415.39	\$0.00	\$10,000.00	\$42.77	\$2,710.93	\$7,661.69	26.028%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$33.90	\$466.10	6.780%
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	\$2,000.00	\$0.00	\$127.62	\$1,872.38	6.381%



**Appropriation Status**

By Fund

As Of 2/28/2018

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
2902-120-270-0000	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	\$218,080.00	\$0.00	\$100,000.00	\$118,080.00	45.855%
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	\$42.77	\$106,814.01	\$128,080.17	45.465%

Fund: POLICE LEVY

Pooled Balance: \$106,182.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$106,182.15

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	\$717.20	\$19,796.97	\$90,790.40	17.786%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,650.00	\$0.00	\$260.53	\$1,389.47	15.790%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$31,500.00	\$791.70	\$7,044.92	\$24,428.14	21.835%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$12,223.10	\$2,376.90	\$0.00	16.280%
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	\$950.00	\$0.00	\$0.00	0.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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%

**Appropriation Status**

By Fund

As Of 2/28/2018

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
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$17,550.00	\$5,928.33	\$1,571.67	\$10,050.00	8.955%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,350.00	\$750.00	\$0.00	\$600.00	0.000%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$195,000.00	\$21,360.33	\$31,277.56	\$143,658.01	15.934%

Fund: STREET LEVY

Pooled Balance: \$502,453.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$502,453.52

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
2904-610-346-0000	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	\$300,000.00	\$72,421.87	\$101,895.13	\$125,683.00	33.965%
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	\$72,421.87	\$104,190.13	\$125,683.00	34.466%

Fund: GENERAL OBLIGATION

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2018

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
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$7,216.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,216.06

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	\$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: 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
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

**Appropriation Status**

By Fund

As Of 2/28/2018

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$2,977,405.00	\$418,746.92	\$604,931.91	\$2,028,956.73	19.817%

**Revenue Status**

By Fund

As Of 2/28/2018

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$798,769.00	\$320,000.00	\$478,769.00	40.062%
1000-130-0000	Municipal Income Tax	\$700,000.00	\$109,605.49	\$590,394.51	15.658%
1000-211-0000	Local Government Distribution	\$40,000.00	\$6,672.63	\$33,327.37	16.682%
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	\$0.00	\$360.00	0.000%
1000-231-0000	Property Tax Allocation	\$77,534.00	\$0.00	\$77,534.00	0.000%
1000-390-0000	Other - Special Assessments	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$25,000.00	\$3,680.00	\$21,320.00	14.720%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$195,000.00	\$47,165.93	\$147,834.07	24.188%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$6,726.95	-\$6,726.95	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$14,411.78	-\$14,411.78	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	\$2,420.14	\$11,676.86	17.168%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$553.14	\$2,446.86	18.438%
1000-611-0000	Court Costs	\$2,000.00	\$316.50	\$1,683.50	15.825%
1000-612-0000	Court Fines	\$45,000.00	\$8,349.00	\$36,651.00	18.553%
1000-621-0000	Building Permits	\$10,000.00	\$107.06	\$9,892.94	1.071%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$5,201.80	\$36,798.20	12.385%
1000-629-0000	Other - Licenses and Permits	\$600.00	\$0.00	\$600.00	0.000%
1000-701-0000	Interest	\$0.00	\$7.35	-\$7.35	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$625.50	-\$625.50	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	\$0.00	\$2,000.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2018

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$1,558.71	\$3,441.29	31.174%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$215.95	-\$215.95	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,970,395.00	\$527,867.93	\$1,442,527.07	26.790%

Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-140-0000	Permissive Sales Tax	\$0.00	\$6,311.20	-\$6,311.20	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$3,832.80	\$27,667.20	12.168%
2011-225-0000	Gasoline Tax (State)	\$106,000.00	\$18,332.05	\$87,667.95	17.294%
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	\$28,476.05	\$143,523.95	16.556%

**Revenue Status**

By Fund

As Of 2/28/2018

Fund: 2051 NSP-2

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2091-619-0000	Other - Fines and Forfeitures	\$10,000.00	\$490.00	\$9,510.00	4.900%
2091-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$10,000.00	\$490.00	\$9,510.00	4.900%

Fund: 2901 COMPUTER FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-611-0000	Court Costs	\$4,500.00	\$844.00	\$3,656.00	18.756%
Fund 2901 Sub-Total:		\$4,500.00	\$844.00	\$3,656.00	18.756%

**Revenue Status**

By Fund

As Of 2/28/2018

Fund: 2902 FIRE LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-110-0000	General Property Tax - Real Estate	\$201,871.00	\$80,000.00	\$121,871.00	39.629%
2902-231-0000	Property Tax Allocation	\$26,878.00	\$0.00	\$26,878.00	0.000%
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:		\$228,749.00	\$80,000.00	\$148,749.00	34.973%

Fund: 2903 POLICE LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2903-110-0000	General Property Tax - Real Estate	\$201,871.00	\$85,000.00	\$116,871.00	42.106%
2903-231-0000	Property Tax Allocation	\$26,878.00	\$0.00	\$26,878.00	0.000%
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	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$228,749.00	\$85,000.00	\$143,749.00	37.159%

Fund: 2904 STREET LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2904-110-0000	General Property Tax - Real Estate	\$269,162.00	\$110,000.00	\$159,162.00	40.868%
2904-231-0000	Property Tax Allocation	\$35,837.00	\$0.00	\$35,837.00	0.000%
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	\$110,000.00	\$194,999.00	36.066%



**Revenue Status**

By Fund

As Of 2/28/2018

Fund: 3901 GENERAL OBLIGATION

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

Fund: 4901 RECYCLING FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$4.34	\$995.66	0.434%
Fund 4901 Sub-Total:		\$1,000.00	\$4.34	\$995.66	0.434%

Fund: 4902 BOND ASSESSMENT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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%

Fund: 4903 SIDEWALK REPAIR

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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:		\$2,920,392.00	\$832,682.32	\$2,087,709.68	28.513%