

Village of Golf Manor

July 2018



Financial Packet

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Bank Reconciliation

Reconciled Date 7/31/2018

Posted 8/3/2018 2:44:12 PM

Prior UAN Balance:		\$1,333,334.27
Receipts:	+	\$113,266.14
Payments:	-	\$296,893.22
Adjustments:	+	\$540.00
Current UAN Balance as of 07/31/2018:		\$1,150,247.19
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2018:		<u>\$1,150,247.19</u>
Entered Bank Balances as of 07/31/2018:		\$1,262,651.02
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$112,403.83
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2018:		<u>\$1,150,247.19</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2018.

There are no outstanding adjustments as of 07/31/2018.

Bank Balances

Reconciled Date 7/31/2018

Posted 8/3/2018 2:44:12 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	0070745198	\$1,368,073.80	\$1,246,261.06	\$1,237,976.07	-\$8,284.99
Secondary	POLICE LAW	0070744558	\$16,389.96	\$16,389.96	\$24,674.95	\$8,284.99
		Total:	<u>\$1,384,463.76</u>	<u>\$1,262,651.02</u>	<u>\$1,262,651.02</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 7/31/2018

Posted 8/3/2018 2:44:12 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	464-2018	07/30/2018	State Tax Payee	\$2,601.14
PRIMARY	Warrant	16269	03/15/2018	WANDA GRAHAM	\$31.63
PRIMARY	Warrant	16334	04/12/2018	JILL MATTHEWS	\$6.00
PRIMARY	Warrant	16591	07/19/2018	ELITE K-9, INC	\$32.45
PRIMARY	Warrant	16592	07/19/2018	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	16597	07/19/2018	Gould Family Group, LLC.	\$15.29
PRIMARY	Warrant	16600	07/19/2018	LAURA DINGELDIEN	\$42.92
PRIMARY	Warrant	16602	07/19/2018	MATRE ARMS & AMMUNITION	\$1,470.00
PRIMARY	Warrant	16605	07/19/2018	MENARDS - EVENDALE	\$8.97
PRIMARY	Warrant	16610	07/19/2018	SANDY FOGELSONG	\$50.54
PRIMARY	Warrant	16618	07/27/2018	AFLAC	\$405.82
PRIMARY	Warrant	16622	07/27/2018	UNITED HEALTHCARE	\$1,033.20
PRIMARY	Warrant	16623	07/27/2018	UNITED HEALTHCARE	\$12,598.53
PRIMARY	Warrant	16624	07/31/2018	AUTOZONE, INC	\$43.13
PRIMARY	Warrant	16625	07/31/2018	BRAMBLE MOWER SALES	\$2.99
PRIMARY	Warrant	16626	07/31/2018	ELSIE ADAMS	\$50.00
PRIMARY	Warrant	16627	07/31/2018	FORREST LYTLE	\$167.99
PRIMARY	Warrant	16628	07/31/2018	FUELMAN	\$1,247.50
PRIMARY	Warrant	16629	07/31/2018	HAMILTON COUNTY CORONER	\$300.00
PRIMARY	Warrant	16630	07/31/2018	HYLANT ADMINISTRATIVE SERVICES	\$25,418.00
PRIMARY	Warrant	16631	07/31/2018	MILLS FENCE	\$3,537.90
PRIMARY	Warrant	16632	07/31/2018	MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHI	\$50.00
PRIMARY	Warrant	16633	07/31/2018	ROY TAILORS UNIFORMS CO.	\$96.64
PRIMARY	Warrant	16634	07/31/2018	RUMPKE CONTAINER	\$16,441.80
PRIMARY	Warrant	16635	07/31/2018	SIGNAL HILL SOLUTIONS, INC	\$1,757.00
PRIMARY	Warrant	16636	07/31/2018	STAPLES	\$185.44
PRIMARY	Warrant	16637	07/31/2018	STEWART TIRE	\$1,327.16
PRIMARY	Warrant	16638	07/31/2018	SUPERIOR JANITOR SUPPLY	\$443.13
PRIMARY	Warrant	16639	07/31/2018	TNT PAPER CRAFT	\$202.17
PRIMARY	Warrant	16640	07/31/2018	US BANK	\$5,068.38
PRIMARY	Warrant	16642	07/31/2018	Little Miami Joint Fire and Rescue District	\$37,108.34
PRIMARY	Warrant	16643	07/31/2018	VERIZON WIRELESS SERVICES	\$109.77
					\$112,403.83

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
399-2018	07/03/2018	06/28/2018	EW	Federal Tax Payee	\$4,377.90	C
402-2018	07/11/2018	07/09/2018	EW	Ohio Public Employees Retirement System	\$6,365.85	C
403-2018	07/13/2018	07/09/2018	EP	JUSTIN S BLANTON	\$1,418.27	C
404-2018	07/13/2018	07/09/2018	EP	CHRIS CAMPBELL	\$1,862.49	C
405-2018	07/13/2018	07/09/2018	EP	ALEXANDER C CHAMBERS	\$1,548.05	C
406-2018	07/13/2018	07/09/2018	EP	JOSEPH A FARTHING	\$1,080.60	C
407-2018	07/13/2018	07/09/2018	EP	MICHAEL R FORREST	\$2,552.30	C
408-2018	07/13/2018	07/09/2018	EP	ANNA H GEDEON	\$1,623.61	C
409-2018	07/13/2018	07/09/2018	EP	MATTHEW R GERACI	\$1,801.52	C
410-2018	07/13/2018	07/09/2018	EP	ROLAND L HIRTH	\$2,113.85	C
411-2018	07/13/2018	07/09/2018	EP	JOHN D HUBBARD	\$753.47	C
412-2018	07/13/2018	07/09/2018	EP	CAROLYNNE R JOHNSON	\$599.63	C
413-2018	07/13/2018	07/09/2018	EP	JASON R KERTH	\$1,238.99	C
414-2018	07/13/2018	07/09/2018	EP	JILL R MATTHEWS	\$1,788.15	C
415-2018	07/13/2018	07/09/2018	EP	JEREMY MCGINNIS	\$629.72	C
416-2018	07/13/2018	07/09/2018	EP	ERIN L MCMILLAN	\$1,891.05	C
417-2018	07/13/2018	07/09/2018	EP	MICHAEL A MULLEN	\$2,011.35	C
418-2018	07/13/2018	07/09/2018	EP	RYLAND A REED	\$2,058.98	C
419-2018	07/13/2018	07/09/2018	EP	DENISE J VANPELT	\$1,205.73	C
420-2018	07/13/2018	07/09/2018	EP	CHARLES A WEGHORN	\$407.38	C
421-2018	07/13/2018	07/09/2018	EP	CHARLES W WHITFORD IV	\$2,508.70	C
423-2018	07/16/2018	07/10/2018	EW	Federal Tax Payee	\$4,766.85	C
424-2018	07/13/2018	07/10/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$705.00	C
427-2018	07/27/2018	07/23/2018	EP	MICHAEL A MULLEN	\$2,067.82	C
428-2018	07/27/2018	07/23/2018	EP	CHRIS CAMPBELL	\$1,941.87	C
429-2018	07/27/2018	07/23/2018	EP	CASEY FOX	\$181.16	C
430-2018	07/27/2018	07/23/2018	EP	MICHAEL R FORREST	\$1,800.90	C
431-2018	07/27/2018	07/23/2018	EP	RON L WALLACE JR	\$125.67	C
432-2018	07/27/2018	07/23/2018	EP	ALEXANDER C CHAMBERS	\$1,654.04	C
433-2018	07/27/2018	07/23/2018	EP	JILL R MATTHEWS	\$1,871.74	C
434-2018	07/27/2018	07/23/2018	EP	MATTHEW R GERACI	\$2,405.62	C
435-2018	07/27/2018	07/23/2018	EP	ERIN L MCMILLAN	\$1,716.20	C
436-2018	07/27/2018	07/23/2018	EP	RYLAND A REED	\$2,683.90	C
437-2018	07/27/2018	07/23/2018	EP	JUSTIN S BLANTON	\$1,443.28	C
438-2018	07/27/2018	07/23/2018	EP	CHARLES W WHITFORD IV	\$2,475.71	C
439-2018	07/27/2018	07/23/2018	EP	DENISE J VANPELT	\$1,176.09	C
440-2018	07/27/2018	07/23/2018	EP	JOHN D HUBBARD	\$6,049.48	C
441-2018	07/27/2018	07/23/2018	EP	JOSEPH A FARTHING	\$1,038.27	C
442-2018	07/27/2018	07/23/2018	EP	JASON R KERTH	\$1,098.88	C
443-2018	07/27/2018	07/23/2018	EP	JEREMY MCGINNIS	\$172.18	C
444-2018	07/27/2018	07/23/2018	EP	CHARLES A WEGHORN	\$632.22	C
445-2018	07/27/2018	07/23/2018	EP	ROLAND L HIRTH	\$2,113.85	C
446-2018	07/27/2018	07/23/2018	EP	GREGORY L SCHWARTZBERG	\$338.75	C
447-2018	07/27/2018	07/23/2018	EP	STEFAN DENSMORE	\$86.85	C
448-2018	07/27/2018	07/23/2018	EP	SHARON CHANEY	\$86.60	C
449-2018	07/27/2018	07/23/2018	EP	LOUIS E MARX	\$86.60	C

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
450-2018	07/27/2018	07/23/2018	EP	MATTHEW K BOETTCHER	\$86.60	C
451-2018	07/27/2018	07/23/2018	EP	DANIEL KNEIPP	\$86.60	C
452-2018	07/27/2018	07/23/2018	EP	BRENDA J DUBOSE	\$86.29	C
453-2018	07/27/2018	07/23/2018	EP	ANNA H GEDEON	\$1,663.34	C
454-2018	07/27/2018	07/23/2018	EP	CAROLYNNE R JOHNSON	\$371.49	C
456-2018	07/27/2018	07/23/2018	EP	ANNA H GEDEON	\$658.50	C
457-2018	07/27/2018	07/23/2018	EP	ERIN L MCMILLAN	\$655.50	C
459-2018	07/27/2018	07/24/2018	EW	PARK NATIONAL BANK	\$550.10	C
460-2018	07/30/2018	07/24/2018	EW	Federal Tax Payee	\$6,880.97	C
461-2018	07/27/2018	07/24/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$805.00	C
462-2018	07/27/2018	07/24/2018	EW	WRIGHT-PATT CREDIT UNION	\$110.69	C
463-2018	07/26/2018	07/24/2018	CH	PARK NATIONAL BANK	\$9,000.00	C
464-2018	07/30/2018	07/24/2018	EW	State Tax Payee	\$2,601.14	O
465-2018	07/12/2018	08/03/2018	CH	FIFTH THIRD BANK	\$240.55	C
466-2018	07/12/2018	08/03/2018	CH	MIKE ALBERT LEASING	\$599.00	C
467-2018	07/11/2018	08/03/2018	CH	MIKE ALBERT LEASING	\$599.00	C
16541	07/03/2018	07/02/2018	WH	UNITED HEALTHCARE	\$1,170.86	C
16542	07/03/2018	07/02/2018	AW	UNITED HEALTHCARE	\$14,134.09	C
16543	07/03/2018	07/03/2018	AW	AFFORDABLE PEST CONTROL	\$58.00	C
16544	07/03/2018	07/03/2018	AW	ART'S RENT A TOOL	\$260.00	C
16545	07/03/2018	07/03/2018	AW	BOARD OF COUNTY COMMISSIONERS	\$2,625.00	C
16546	07/03/2018	07/03/2018	AW	CINCINNATI BELL	\$504.08	C
16547	07/03/2018	07/03/2018	AW	CINCINNATI BELL ANY DISTANCE	\$10.96	C
16548	07/03/2018	07/03/2018	AW	CUSTOM DESIGN BENEFITS	\$150.00	C
16549	07/03/2018	07/03/2018	AW	DELL MARKETING LP	\$783.68	C
16550	07/03/2018	07/03/2018	AW	DUKE ENERGY	\$5,458.66	C
16551	07/03/2018	07/03/2018	AW	ENQUIRER MEDIA	\$318.05	C
16552	07/03/2018	07/03/2018	AW	ELITE K-9, INC	\$193.67	C
16553	07/03/2018	07/03/2018	AW	FUELMAN	\$1,180.11	C
16554	07/03/2018	07/03/2018	AW	Gould Family Group, LLC.	\$15.29	C
16555	07/03/2018	07/03/2018	AW	IRVINE WOOD RECOVERY	\$675.00	C
16556	07/03/2018	07/03/2018	AW	MATTHEW BENDER & CO.	\$176.20	C
16557	07/03/2018	07/03/2018	AW	MENARDS - EVENDALE	\$171.44	C
16558	07/03/2018	07/03/2018	AW	MOBILCOMM	\$50.00	C
16559	07/03/2018	07/03/2018	AW	RON HIRTH	\$79.68	C
16560	07/03/2018	07/03/2018	AW	GALLS, LLC	\$198.66	C
16561	07/03/2018	07/03/2018	AW	RT & J PLUMBING	\$94.00	C
16562	07/03/2018	07/03/2018	AW	SIGNAL HILL SOLUTIONS, INC	\$2,099.84	C
16563	07/03/2018	07/03/2018	AW	RUMPKE CONTAINER	\$16,387.58	C
16564	07/03/2018	07/03/2018	AW	STAPLES	\$146.82	C
16565	07/03/2018	07/03/2018	AW	STEVE SIMIELE	\$79.94	C
16566	07/03/2018	07/03/2018	AW	TNT PAPER CRAFT	\$300.98	C
16567	07/03/2018	07/03/2018	AW	US BANK	\$1,571.67	C
16568	07/03/2018	07/03/2018	AW	VERIZON WIRELESS SERVICES	\$228.08	C
16569	07/03/2018	07/03/2018	AW	Greater Cincinnati Water Works	\$1,128.83	C
16570	07/03/2018	07/03/2018	AW	WOODS HARDWARE	\$23.59	C

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16571	07/03/2018	07/03/2018	AW	STEWART TIRE	\$310.67	C
16572	07/03/2018	07/03/2018	AW	AUTOZONE, INC	\$33.94	C
16573	07/03/2018	07/03/2018	AW	LESS LETHAL, LLC.	\$84.87	C
16574	07/03/2018	07/03/2018	AW	MINUTEMAN PRESS	\$257.50	C
16575	07/13/2018	07/10/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	C
16576	07/12/2018	07/11/2018	AW	AVESIS	\$160.08	C
16577	07/12/2018	07/11/2018	AW	ASSURANT INSURANCE	\$117.52	C
16578	07/12/2018	07/11/2018	AW	THE HARTFORD	\$201.61	C
16579	07/12/2018	07/11/2018	AW	DENTAL CARE PLUS	\$776.26	C
16580	07/12/2018	07/11/2018	WH	DENTAL CARE PLUS	\$74.70	C
16581	07/16/2018	07/16/2018	WH	Ohio Police & Fire Pension Fund	\$5,685.87	C
16582	07/16/2018	07/16/2018	AW	Ohio Police & Fire Pension Fund	\$9,050.90	C
16583	07/19/2018	07/19/2018	AW	ABS BUSINESS SOLUTIONS	\$65.63	C
16584	07/19/2018	07/19/2018	AW	AFFORDABLE PEST CONTROL	\$58.00	C
16585	07/19/2018	07/19/2018	AW	AUTOZONE, INC	\$8.38	C
16586	07/19/2018	07/19/2018	AW	H.J. BENKEN	\$91.99	C
16587	07/19/2018	07/19/2018	AW	CINCINNATI BELL	\$411.80	C
16588	07/19/2018	07/19/2018	AW	CINCINNATI BELL ANY DISTANCE	\$11.17	C
16589	07/19/2018	07/19/2018	AW	DALENE M. PRIDE	\$336.50	C
16590	07/19/2018	07/19/2018	AW	DONNELLON, DONNELLON, & MILLER	\$3,202.30	C
16591	07/19/2018	07/19/2018	AW	ELITE K-9, INC	\$32.45	O
16592	07/19/2018	07/19/2018	AW	ELLEN WOLF-PERAZZO	\$550.00	O
16593	07/19/2018	07/19/2018	AW	FASTSIGNS	\$682.82	C
16594	07/19/2018	07/19/2018	AW	FLAGGS USA INC	\$34.95	C
16595	07/19/2018	07/19/2018	AW	FIFTH THIRD BANK	\$1,365.04	C
16596	07/19/2018	07/19/2018	AW	FUELMAN	\$1,262.80	C
16597	07/19/2018	07/19/2018	AW	Gould Family Group, LLC.	\$15.29	O
16598	07/19/2018	07/19/2018	AW	H. HAFNER & SONS INC.	\$50.00	C
16599	07/19/2018	07/19/2018	AW	OHIO ASSN CHIEFS OF POLICE	\$390.00	C
16600	07/19/2018	07/19/2018	AW	LAURA DINGELDIEN	\$42.92	O
16601	07/19/2018	07/19/2018	AW	LOWES BUSINESS ACCOUNTING	\$82.47	C
16602	07/19/2018	07/19/2018	AW	MATRE ARMS & AMMUNITION	\$1,470.00	O
16603	07/19/2018	07/19/2018	AW	LOUIS E. MARX	\$2,700.00	C
16604	07/19/2018	07/19/2018	AW	MAYOR'S COURT	\$50.00	C
16605	07/19/2018	07/19/2018	AW	MENARDS - EVENDALE	\$8.97	O
16606	07/19/2018	07/19/2018	AW	MUELLER'S AUTO SERVICE	\$70.99	C
16607	07/19/2018	07/19/2018	AW	NOAH'S ARK	\$65.16	C
16608	07/19/2018	07/19/2018	AW	Ohio Bureau of Workers Compensation	\$3,022.63	C
16609	07/19/2018	07/19/2018	AW	PNC BANK	\$1,639.22	C
16610	07/19/2018	07/19/2018	AW	SANDY FOGELSONG	\$50.54	O
16611	07/19/2018	07/19/2018	AW	SHARON CHANEY	\$72.12	C
16612	07/27/2018	07/25/2018	WH	AFLAC	\$405.82	V
16612	07/27/2018	07/25/2018	WH	AFLAC	-\$405.82	V
16613	07/27/2018	07/25/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	V
16613	07/27/2018	07/25/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	-\$60.00	V
16614	07/27/2018	07/25/2018	WH	DENTAL CARE PLUS	\$65.44	V

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16614	07/27/2018	07/25/2018	WH	DENTAL CARE PLUS	-\$65.44	V
16615	07/27/2018	07/25/2018	WH	AFLAC	\$405.82	V
16615	07/27/2018	07/25/2018	WH	AFLAC	-\$405.82	V
16616	07/27/2018	07/25/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	V
16616	07/27/2018	07/25/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	-\$60.00	V
16617	07/27/2018	07/25/2018	WH	DENTAL CARE PLUS	\$65.44	V
16617	07/27/2018	07/25/2018	WH	DENTAL CARE PLUS	-\$65.44	V
16618	07/27/2018	07/26/2018	WH	AFLAC	\$405.82	O
16619	07/27/2018	07/26/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	C
16620	07/27/2018	07/26/2018	WH	DENTAL CARE PLUS	\$65.44	C
16621	07/26/2018	07/26/2018	AW	DENTAL CARE PLUS	\$688.18	C
16622	07/27/2018	07/26/2018	WH	UNITED HEALTHCARE	\$1,033.20	O
16623	07/27/2018	07/26/2018	AW	UNITED HEALTHCARE	\$12,598.53	O
16624	07/31/2018	07/31/2018	AW	AUTOZONE, INC	\$43.13	O
16625	07/31/2018	07/31/2018	AW	BRAMBLE MOWER SALES	\$2.99	O
16626	07/31/2018	07/31/2018	AW	ELSIE ADAMS	\$50.00	O
16627	07/31/2018	07/31/2018	AW	FORREST LYTLE	\$167.99	O
16628	07/31/2018	07/31/2018	AW	FUELMAN	\$1,247.50	O
16629	07/31/2018	07/31/2018	AW	HAMILTON COUNTY CORONER	\$300.00	O
16630	07/31/2018	07/31/2018	AW	HYLANT ADMINISTRATIVE SERVICES	\$25,418.00	O
16631	07/31/2018	07/31/2018	AW	MILLS FENCE	\$3,537.90	O
16632	07/31/2018	07/31/2018	AW	MUNICIPAL FINANCE OFFICERS ASSOCIA'	\$50.00	O
16633	07/31/2018	07/31/2018	AW	ROY TAILORS UNIFORMS CO.	\$96.64	O
16634	07/31/2018	07/31/2018	AW	RUMPKE CONTAINER	\$16,441.80	O
16635	07/31/2018	07/31/2018	AW	SIGNAL HILL SOLUTIONS, INC	\$1,757.00	O
16636	07/31/2018	07/31/2018	AW	STAPLES	\$185.44	O
16637	07/31/2018	07/31/2018	AW	STEWART TIRE	\$1,327.16	O
16638	07/31/2018	07/31/2018	AW	SUPERIOR JANITOR SUPPLY	\$443.13	O
16639	07/31/2018	07/31/2018	AW	TNT PAPER CRAFT	\$202.17	O
16640	07/31/2018	07/31/2018	AW	US BANK	\$5,068.38	O
16641	07/31/2018	07/31/2018	AW	VERIZON WIRELESS SERVICES	\$227.76	V
16641	07/31/2018	07/31/2018	AW	VERIZON WIRELESS SERVICES	-\$227.76	V
16642	07/31/2018	07/31/2018	AW	Little Miami Joint Fire and Rescue District	\$37,108.34	O
16643	07/31/2018	07/31/2018	AW	VERIZON WIRELESS SERVICES	\$109.77	O
Total Payments:					\$296,893.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$296,893.22	

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

Revenues

Income Tax - General Fund	
July 2018	2,504.59
July 2017	51,822.58
	<u>(49,317.99)</u>
FYTD 2018	420,307.98
FYTD 2017	456,400.79
	<u>(36,092.81)</u>

-95.17%

-7.91%

Real Estate Tax - General Fund	
FYTD 2018	459,748.17
FYTD 2017	433,050.19
	<u>26,697.98</u>

6.17%

General Fund	Revenues
July 2018	79,105.62
July 2017	112,345.16
	<u>(33,239.54)</u>
FYTD 2018	1,320,220.94
FYTD 2017	1,518,172.63
	<u>(197,951.69)</u>

-29.59%

-13.04%

Fund Balance

General Fund	Fund Balance
July 2018	362,331.75
July 2017	358,514.84
	<u>3,816.91</u>

1.06%

Expenses/Budget

General Fund	Expenses	Transfers	Total
July 2018	247,895.39	-	247,895.39
July 2017	192,403.51	-	192,403.51
	<u>55,491.88</u>	-	<u>55,491.88</u>
FYTD 2018	1,259,617.54	-	1,259,617.54
FYTD 2017	1,363,336.24	(131,496.52)	1,231,839.72
	<u>(103,718.70)</u>	<u>(131,496.52)</u>	<u>(235,215.22)</u>

General Fund	Appropriation	Expended	% of Approp.
2018	2,090,525.00	1,259,617.54	60.25%
2017- Final Appropriations	2,754,448.52	1,363,336.24	49.50%

Little Miami FR	2018
Contract	445,300.00
Monthly payments Jan - July	<u>296,876.72</u>
Remaining Contract Amount	148,423.28

Income tax is the amount that was received here during July
 Golf Manor received the first payment of taxes collected
 by RITA on August 1, 2018 so there are not reflected in our July activity

Cash Summary by Fund

July 2018

Fund #	Fund Name	Fund Balance 7/1/2018	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 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$531,121.52	\$0.00	\$79,105.62	\$0.00	\$0.00	\$610,227.14	\$247,895.39	\$0.00	\$0.00	\$362,331.75	\$0.00	\$362,331.75
2011	Street Construction, Maint. and Repa	\$163,820.36	\$0.00	\$15,993.35	\$0.00	\$0.00	\$179,813.71	\$26,289.18	\$0.00	\$0.00	\$153,524.53	\$0.00	\$153,524.53
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	\$20,295.90	\$0.00	\$10,357.99	\$0.00	\$0.00	\$30,653.89	\$2,285.84	\$0.00	\$0.00	\$28,368.05	\$0.00	\$28,368.05
2901	COMPUTER FUND	\$13,590.99	\$0.00	\$451.00	\$0.00	\$0.00	\$14,041.99	\$1,198.00	\$0.00	\$0.00	\$12,843.99	\$0.00	\$12,843.99
2902	FIRE LEVY	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
2903	POLICE LEVY	\$75,454.99	\$0.00	\$11,000.00	\$0.00	\$0.00	\$86,454.99	\$22,328.74	\$0.00	\$0.00	\$64,126.25	\$0.00	\$64,126.25
2904	STREET LEVY	\$517,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$517,437.46	\$0.00	\$0.00	\$0.00	\$517,437.46	\$0.00	\$517,437.46
2905	Recycling Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	\$2,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$2,412.00
3901	GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	\$9,200.59	\$0.00	\$2.11	\$0.00	\$0.00	\$9,202.70	\$0.00	\$0.00	\$0.00	\$9,202.70	\$0.00	\$9,202.70
4902	BOND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,333,334.27	\$0.00	\$116,910.07	\$0.00	\$0.00	\$1,450,244.34	\$299,997.15	\$0.00	\$0.00	\$1,150,247.19	\$0.00	\$1,150,247.19

Appropriation Status

By Fund

As Of 7/31/2018

Fund: General
 Pooled Balance: \$362,331.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$362,331.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,965.59	\$0.00	\$565,000.00	\$2,849.37	\$329,135.20	\$234,981.02	58.052%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$11,600.00	\$271.30	\$10,897.58	\$676.97	91.995%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,150.00	\$0.00	\$4,779.73	\$3,370.27	58.647%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$136,500.00	\$2,991.50	\$68,250.96	\$67,651.04	49.139%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,150.00	\$2,167.21	\$55,849.01	\$12,133.78	79.614%
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	\$2,933.18	\$3,066.82	\$0.00	51.114%
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	\$12,702.10	\$1,347.90	90.406%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,150.00	\$1,616.55	\$1,171.45	\$362.00	37.189%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$0.00	\$42,995.00	\$21,976.18	\$30,264.88	\$5,397.58	52.508%
1000-110-348-0000	Training Services	\$150.00	\$0.00	\$1,000.00	\$171.00	\$979.00	\$0.00	85.130%
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	\$1,000.00	\$35.00	\$465.00	\$500.00	46.500%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$5,450.00	\$47.68	\$4,380.82	\$1,050.00	79.964%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$36,555.00	\$3,534.95	\$29,443.87	\$4,776.18	77.987%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	50.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$812.24	\$0.00	\$9,000.00	\$736.66	\$9,075.58	\$0.00	92.492%
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	\$0.00	\$12,794.74	\$2,853.79	81.763%
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%

Appropriation Status

By Fund

As Of 7/31/2018

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	\$10,000.00	\$324.50	\$11,325.24	\$526.01	93.015%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$237.12	\$0.00	\$0.00	\$0.00	\$237.12	\$0.00	100.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$192,235.65	\$30,449.98	\$135,337.37	\$26,448.30	70.402%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$1,535.29	\$0.00	\$842.23	\$0.00	\$1,535.29	\$842.23	64.575%
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	\$11,016.53	\$21,007.50	\$0.00	65.599%
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	\$0.00	\$3,478.47	\$0.00	100.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services{GCWW Collection Fees}	\$0.00	\$0.00	\$11,630.00	\$3,542.90	\$8,087.10	\$0.00	69.537%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$192,370.00	\$16,441.80	\$114,405.77	\$61,522.43	59.472%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$70.20	\$4,069.80	\$3,100.00	56.213%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$72,300.00	\$177.20	\$21,997.46	\$50,125.34	30.425%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$6.38	\$2,656.12	\$1,875.00	58.537%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$470.70	\$4,451.90	\$12,877.40	25.011%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$111.60	\$38.40	74.400%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$418.73	\$881.27	32.210%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$4,512.16	\$5,537.84	\$4,950.00	36.919%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$764.16	\$185.84	\$0.00	19.562%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,375.81	\$724.19	65.515%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$257.85	\$0.00	\$15,500.00	\$8,877.49	\$5,880.36	\$1,000.00	37.317%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$2,700.00	\$1,404.54	\$1,295.46	\$0.00	47.980%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$534.00	\$166.00	\$50.00	22.133%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,300.00	\$20.28	\$1,479.72	\$800.00	64.336%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$13,250.00	\$1,805.97	\$7,694.03	\$3,750.00	58.068%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$1,548.00	\$1,452.00	\$500.00	41.486%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$480.00	\$20.00	\$150.00	3.077%
1000-710-349-0000	Other - Professional and Technical Services	\$1,258.85	\$0.00	\$1,150.00	\$0.00	\$2,358.85	\$50.00	97.924%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,430.00	\$12.00	\$25,418.00	\$0.00	99.953%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,150.00	\$775.00	\$1,225.00	\$1,150.00	38.889%
1000-710-410-0000	Office Supplies and Materials	\$736.87	\$0.00	\$3,200.00	\$600.85	\$2,136.02	\$1,200.00	54.257%
1000-710-420-0000	Operating Supplies and Materials	\$1,435.93	\$0.00	\$30,500.00	\$712.39	\$27,982.22	\$3,241.32	87.620%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$107.06	\$392.94	21.412%
1000-710-520-0000	Equipment	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$10.00	\$0.00	\$1,200.00	\$1.60	\$210.63	\$997.77	17.407%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$63,800.00	\$281.61	\$40,147.95	\$23,430.23	62.869%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$350.51	\$7,937.14	\$6,551.16	53.489%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$788.14	\$211.86	78.814%
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	\$416.25	\$1,383.75	23.125%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$44,500.00	\$4,372.73	\$22,235.71	\$17,891.56	49.968%
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	\$200.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$458.50	\$0.00	\$4,470.00	\$1,410.00	\$1,048.50	\$2,470.00	21.274%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-410-0000	Office Supplies and Materials	\$289.89	\$0.00	\$2,000.00	\$1,191.36	\$1,098.53	\$0.00	47.973%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$137.81	\$17,809.84	\$8,605.73	67.072%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$6,750.00	\$111.17	\$7,220.42	\$178.87	96.138%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$448.96	\$1.04	99.769%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	100.000%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$204.27	\$245.73	\$0.00	54.607%
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	\$1,000.00	\$0.00	100.000%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$24,215.00	\$0.00	\$24,215.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$5,000.00	\$0.00	\$38,500.00	\$14,550.93	\$20,449.07	\$8,500.00	47.009%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$11,750.00	\$3,831.15	\$7,168.85	\$750.00	61.011%
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	\$3,353.58	\$9,419.47	\$3,665.25	57.302%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$31,385.00	\$9,478.52	\$11,279.74	\$10,637.00	35.928%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$9,122.80	\$877.20	\$0.00	8.772%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$0.00	\$0.00	\$6,600.00	\$1,536.77	\$3,763.23	\$1,300.00	57.019%
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	\$13,288.29	\$4,211.71	75.933%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$2,241.52	\$0.00	\$0.00	\$0.00	\$2,241.52	\$0.00	100.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$20,797.70	\$28,415.30	\$787.00	56.831%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$14,000.00	\$906.42	\$13,093.58	\$0.00	93.526%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,000.00	\$19,000.00	24.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$49,675.00	\$1,154.75	\$8,845.25	\$39,675.00	17.806%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$12,250.00	\$4,927.59	\$2,629.29	\$4,693.12	21.464%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	0.000%
General Fund Total:		\$69,328.23	\$0.00	\$2,090,525.00	\$226,200.43	\$1,268,857.54	\$674,035.26	58.747%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$153,524.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$153,524.53

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	\$551.18	\$71,193.35	\$34,469.01	67.029%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,600.00	\$444.69	\$10,505.66	\$7,649.65	56.482%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$845.79	\$654.21	56.386%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,100.00	\$16,651.92	\$12,448.08	\$0.00	42.777%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,750.00	\$761.63	\$988.37	\$0.00	56.478%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,491.48	\$8.52	99.659%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$6,899.57	\$4,600.43	\$0.00	40.004%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$70,000.00	\$8,339.99	\$4,174.48	\$57,485.53	5.964%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$213.54	\$0.00	\$248,500.00	\$39,148.98	\$108,847.64	\$100,716.92	43.764%

Fund: NSP-2
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-490-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
NSP-2 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: HOME IMPROVEMENT GRANTS
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

Fund: Law Enforcement Trust

Pooled Balance: \$28,368.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,368.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$16.76	\$8,983.24	\$1,000.00	89.832%
2091-110-500-0000	Capital Outlay	\$112.44	\$0.00	\$0.00	\$112.44	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$112.44	\$0.00	\$20,000.00	\$129.20	\$13,983.24	\$6,000.00	69.525%

Fund: COMPUTER FUND

Pooled Balance: \$12,843.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,843.99

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	\$1,198.00	\$4,602.00	18.636%
COMPUTER FUND Fund Total:		\$628.50	\$0.00	\$5,800.00	\$628.50	\$1,198.00	\$4,602.00	18.636%

Fund: FIRE LEVY

Pooled Balance: \$0.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-190-0000	D Other - Personal Services	\$415.39	\$0.00	\$10,000.00	\$0.00	\$2,753.70	\$7,661.69	26.439%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$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%
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	\$213,680.00	\$6,658.36	\$161,775.00	\$45,246.64	75.709%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$2,183.91	\$2,216.09	49.634%
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	\$6,658.36	\$170,815.69	\$57,462.90	72.707%

Fund: POLICE LEVY

Pooled Balance: \$64,126.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,126.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$304.57	\$0.00	\$111,000.00	\$646.23	\$72,949.50	\$37,708.84	65.540%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,062.22	\$587.78	64.377%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$31,500.00	\$869.03	\$23,234.70	\$8,161.03	72.013%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$3,198.28	\$11,401.72	\$0.00	78.094%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	100.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,660.17	\$1,139.83	59.292%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$2,183.91	\$2,216.09	49.634%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$226.57	\$0.00	\$0.00	\$0.00	\$226.57	\$0.00	100.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$24,922.19	\$0.00	\$0.00	\$24,922.19	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$33,254.26	\$14,879.92	\$14,324.34	\$4,050.00	43.075%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$3,523.55	\$2,455.59	\$1,067.96	\$0.00	30.309%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$237,800.00	\$22,049.05	\$129,061.09	\$87,985.76	53.979%

Fund: STREET LEVY

Pooled Balance: \$517,437.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$517,437.46

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	\$2,911.82	\$3,088.18	48.530%
2904-610-346-0000	Engineering Services	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	100.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$294,000.00	\$27,347.44	\$146,969.56	\$119,683.00	49.990%

Appropriation Status

By Fund

As Of 7/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$2,295.00	\$0.00	\$300,000.00	\$27,347.44	\$152,176.38	\$122,771.18	50.340%

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: \$9,202.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,202.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$105.00	\$3,895.00	2.100%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$105.00	\$3,895.00	2.100%

Fund: BOND ASSESSMENT

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Total Cash Balance: \$0.00

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

Fund: SIDEWALK REPAIR

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SIDEWALK REPAIR Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$75,230.56	\$0.00	\$3,141,205.00	\$323,161.96	\$1,854,284.58	\$1,048,229.02	57.650%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$798,769.00	\$459,748.17	\$339,020.83	57.557%
1000-130-0000	Municipal Income Tax	\$700,000.00	\$420,307.98	\$279,692.02	60.044%
1000-211-0000	Local Government Distribution	\$40,000.00	\$21,229.23	\$18,770.77	53.073%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$35.00	\$0.00	\$35.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-231-0000	Property Tax Allocation	\$77,534.00	\$43,766.81	\$33,767.19	56.449%
1000-390-0000	Other - Special Assessments	\$10,000.00	\$6,199.33	\$3,800.67	61.993%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$25,000.00	\$13,680.00	\$11,320.00	54.720%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$195,000.00	\$150,626.89	\$44,373.11	77.245%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$16,206.73	-\$16,206.73	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$19,169.79	-\$19,169.79	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$14,097.00	\$27,036.99	-\$12,939.99	191.793%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$5,975.23	-\$2,975.23	199.174%
1000-611-0000	Court Costs	\$2,000.00	\$568.50	\$1,431.50	28.425%
1000-612-0000	Court Fines	\$45,000.00	\$38,413.00	\$6,587.00	85.362%
1000-621-0000	Building Permits	\$10,000.00	\$246.13	\$9,753.87	2.461%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$28,181.66	\$13,818.34	67.099%
1000-629-0000	Other - Licenses and Permits	\$600.00	\$0.00	\$600.00	0.000%
1000-701-0000	Interest	\$0.00	\$22.04	-\$22.04	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$650.50	-\$650.50	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$250.00	-\$250.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$2,000.00	\$3,681.86	-\$1,681.86	184.093%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$50,785.60	-\$45,785.60	1015.712%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$13,114.70	-\$13,114.70	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$9,240.00	-\$9,240.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$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	\$1,329,460.94	\$640,934.06	67.472%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$20,184.22	-\$20,184.22	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$19,099.52	\$12,400.48	60.633%
2011-225-0000	Gasoline Tax (State)	\$106,000.00	\$66,584.98	\$39,415.02	62.816%
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	\$105,868.72	\$66,131.28	61.552%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 2051 NSP-2

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

Fund: 2061 HOME IMPROVEMENT GRANTS

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

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$10,000.00	\$11,272.59	-\$1,272.59	112.726%
2091-701-0000	Interest	\$0.00	\$8.53	-\$8.53	0.000%
Fund 2091 Sub-Total:		\$10,000.00	\$11,281.12	-\$1,281.12	112.811%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$4,500.00	\$3,056.00	\$1,444.00	67.911%
Fund 2901 Sub-Total:		\$4,500.00	\$3,056.00	\$1,444.00	67.911%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$201,871.00	\$116,241.76	\$85,629.24	57.582%
2902-231-0000	Property Tax Allocation	\$26,878.00	\$13,485.87	\$13,392.13	50.174%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$228,749.00	\$129,727.63	\$99,021.37	56.712%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$201,871.00	\$116,241.76	\$85,629.24	57.582%
2903-231-0000	Property Tax Allocation	\$26,878.00	\$13,485.87	\$13,392.13	50.174%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$11,000.00	-\$11,000.00	0.000%
Fund 2903 Sub-Total:		\$228,749.00	\$140,727.63	\$88,021.37	61.521%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$269,162.00	\$154,989.04	\$114,172.96	57.582%
2904-231-0000	Property Tax Allocation	\$35,837.00	\$17,981.15	\$17,855.85	50.175%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$304,999.00	\$172,970.19	\$132,028.81	56.712%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 2906 Mayor's Court Operation & Facilities

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

Fund: 3901 GENERAL OBLIGATION

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

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$2,095.98	-\$1,095.98	209.598%
Fund 4901 Sub-Total:		\$1,000.00	\$2,095.98	-\$1,095.98	209.598%

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 7/31/2018

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,927,892.00	\$1,906,840.21	\$1,030,291.79	65.127%