

# Village of Golf Manor

June 2018



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 6/30/2018

Posted 7/17/2018 12:26:00 PM

Prior UAN Balance:		\$1,483,173.52
Receipts:	+	\$116,056.21
Payments:	-	\$265,895.46
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2018:		\$1,333,334.27
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2018:		<u>\$1,333,334.27</u>
Entered Bank Balances as of 06/30/2018:		\$1,384,463.76
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$51,129.49
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2018:		<u>\$1,333,334.27</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 06/30/2018.

There are no outstanding adjustments as of 06/30/2018.

**Bank Balances**

Reconciled Date 6/30/2018

Posted 7/17/2018 12:26:00 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	\$1,469,100.25	\$1,367,479.51	\$1,368,073.80	\$594.29
Secondary	POLICE LAW	0070744558	\$16,984.25	\$16,984.25	\$16,389.96	-\$594.29
		<b>Total:</b>	<u>\$1,486,084.50</u>	<u>\$1,384,463.76</u>	<u>\$1,384,463.76</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 6/30/2018

Posted 7/17/2018 12:26:00 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	400-2018	06/29/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$785.00
PRIMARY	Electronic	401-2018	06/29/2018	State Tax Payee	\$3,036.12
PRIMARY	Warrant	16269	03/15/2018	WANDA GRAHAM	\$31.63
PRIMARY	Warrant	16334	04/12/2018	JILL MATTHEWS	\$6.00
PRIMARY	Warrant	16474	05/22/2018	PITNEY BOWES	\$166.00
PRIMARY	Warrant	16496	06/07/2018	HAMILTON COUNTY TREASURER	\$6,938.69
PRIMARY	Warrant	16524	06/22/2018	Little Miami Joint Fire and Rescue District	\$37,108.34
PRIMARY	Warrant	16529	06/22/2018	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	16531	06/22/2018	FIFTH THIRD BANK	\$1,284.20
PRIMARY	Warrant	16535	06/29/2018	CITY OF CINCINNATI	\$197.24
PRIMARY	Warrant	16537	06/29/2018	NORWOOD CITY TAX	\$157.54
PRIMARY	Warrant	16538	06/29/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	\$60.00
PRIMARY	Warrant	16539	06/29/2018	SUPERIOR CREDIT UNION	\$200.00
PRIMARY	Warrant	16540	06/29/2018	AFLAC	\$608.73
					\$51,129.49

**Cleared Payments**

Reconciled Date 6/30/2018

Posted 7/17/2018 12:26:00 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	312-2018	06/01/2018	JUSTIN S BLANTON	\$1,293.69
PRIMARY	Electronic	313-2018	06/01/2018	MATTHEW K BOETTCHER	\$86.60
PRIMARY	Electronic	314-2018	06/01/2018	CHRIS CAMPBELL	\$1,862.49
PRIMARY	Electronic	315-2018	06/01/2018	ALEXANDER C CHAMBERS	\$1,548.05
PRIMARY	Electronic	316-2018	06/01/2018	SHARON CHANEY	\$86.60
PRIMARY	Electronic	317-2018	06/01/2018	STEFAN DENSMORE	\$86.85
PRIMARY	Electronic	318-2018	06/01/2018	BRENDA J DUBOSE	\$86.29
PRIMARY	Electronic	319-2018	06/01/2018	JOSEPH A FARTHING	\$1,085.79
PRIMARY	Electronic	320-2018	06/01/2018	MICHAEL R FORREST	\$2,017.08
PRIMARY	Electronic	321-2018	06/01/2018	ANNA H GEDEON	\$1,616.31
PRIMARY	Electronic	322-2018	06/01/2018	MATTHEW R GERACI	\$2,735.17
PRIMARY	Electronic	323-2018	06/01/2018	ROLAND L HIRTH	\$2,113.85
PRIMARY	Electronic	324-2018	06/01/2018	JOHN D HUBBARD	\$1,129.06
PRIMARY	Electronic	325-2018	06/01/2018	CAROLYNNE R JOHNSON	\$599.63
PRIMARY	Electronic	326-2018	06/01/2018	JASON R KERTH	\$1,116.18
PRIMARY	Electronic	327-2018	06/01/2018	DANIEL KNEIPP	\$86.60
PRIMARY	Electronic	328-2018	06/01/2018	LOUIS E MARX	\$86.60
PRIMARY	Electronic	329-2018	06/01/2018	JILL R MATTHEWS	\$1,788.15
PRIMARY	Electronic	330-2018	06/01/2018	JEREMY MCGINNIS	\$583.41
PRIMARY	Electronic	331-2018	06/01/2018	ERIN L MCMILLAN	\$1,595.22
PRIMARY	Electronic	332-2018	06/01/2018	MICHAEL A MULLEN	\$1,860.17
PRIMARY	Electronic	333-2018	06/01/2018	RYLAND A REED	\$2,162.26
PRIMARY	Electronic	334-2018	06/01/2018	GREGORY L SCHWARTZBERG	\$338.75
PRIMARY	Electronic	335-2018	06/01/2018	DENISE J VANPELT	\$1,205.73
PRIMARY	Electronic	336-2018	06/01/2018	RON L WALLACE JR	\$143.63
PRIMARY	Electronic	337-2018	06/01/2018	MICHAEL A WEBB	\$437.46
PRIMARY	Electronic	338-2018	06/01/2018	CHARLES A WEGHORN	\$251.58
PRIMARY	Electronic	339-2018	06/01/2018	CHARLES W WHITFORD IV	\$2,099.51
PRIMARY	Electronic	341-2018	06/04/2018	Federal Tax Payee	\$4,795.14
PRIMARY	Electronic	342-2018	06/01/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$785.00
PRIMARY	Electronic	343-2018	06/01/2018	State Tax Payee	\$2,129.70
PRIMARY	Electronic	345-2018	06/15/2018	JUSTIN S BLANTON	\$310.16
PRIMARY	Electronic	346-2018	06/15/2018	CHRIS CAMPBELL	\$1,862.49
PRIMARY	Electronic	347-2018	06/15/2018	ALEXANDER C CHAMBERS	\$1,730.30
PRIMARY	Electronic	348-2018	06/15/2018	JOSEPH A FARTHING	\$1,085.79

**Cleared Payments**

Reconciled Date 6/30/2018

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	349-2018	06/15/2018	MICHAEL R FORREST	\$2,092.40
PRIMARY	Electronic	350-2018	06/15/2018	CASEY FOX	\$172.10
PRIMARY	Electronic	351-2018	06/15/2018	ANNA H GEDEON	\$1,576.58
PRIMARY	Electronic	352-2018	06/15/2018	MATTHEW R GERACI	\$1,926.28
PRIMARY	Electronic	353-2018	06/15/2018	ROLAND L HIRTH	\$2,113.85
PRIMARY	Electronic	354-2018	06/15/2018	JOHN D HUBBARD	\$1,232.28
PRIMARY	Electronic	355-2018	06/15/2018	CAROLYNNE R JOHNSON	\$394.33
PRIMARY	Electronic	356-2018	06/15/2018	JASON R KERTH	\$1,116.18
PRIMARY	Electronic	357-2018	06/15/2018	JILL R MATTHEWS	\$1,913.41
PRIMARY	Electronic	358-2018	06/15/2018	JEREMY MCGINNIS	\$89.43
PRIMARY	Electronic	359-2018	06/15/2018	ERIN L MCMILLAN	\$1,649.00
PRIMARY	Electronic	360-2018	06/15/2018	MICHAEL A MULLEN	\$2,329.89
PRIMARY	Electronic	361-2018	06/15/2018	RYLAND A REED	\$1,926.33
PRIMARY	Electronic	362-2018	06/15/2018	DENISE J VANPELT	\$1,205.73
PRIMARY	Electronic	363-2018	06/15/2018	RON L WALLACE JR	\$402.18
PRIMARY	Electronic	364-2018	06/15/2018	MICHAEL A WEBB	\$31.25
PRIMARY	Electronic	365-2018	06/15/2018	CHARLES A WEGHORN	\$482.65
PRIMARY	Electronic	366-2018	06/15/2018	CHARLES W WHITFORD IV	\$2,203.95
PRIMARY	Electronic	368-2018	06/18/2018	Federal Tax Payee	\$4,486.99
PRIMARY	Electronic	369-2018	06/15/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$785.00
PRIMARY	Electronic	370-2018	06/18/2018	Federal Tax Payee	\$297.14
PRIMARY	Electronic	371-2018	06/18/2018	Ohio Public Employees Retirement System	\$7,474.93
PRIMARY	Electronic	372-2018	06/29/2018	JUSTIN S BLANTON	\$772.26
PRIMARY	Electronic	373-2018	06/29/2018	MATTHEW K BOETTCHER	\$86.60
PRIMARY	Electronic	374-2018	06/29/2018	CHRIS CAMPBELL	\$1,917.34
PRIMARY	Electronic	375-2018	06/29/2018	ALEXANDER C CHAMBERS	\$1,566.25
PRIMARY	Electronic	376-2018	06/29/2018	SHARON CHANEY	\$86.60
PRIMARY	Electronic	377-2018	06/29/2018	STEFAN DENSMORE	\$86.85
PRIMARY	Electronic	378-2018	06/29/2018	BRENDA J DUBOSE	\$86.29
PRIMARY	Electronic	379-2018	06/29/2018	JOSEPH A FARTHING	\$1,135.45
PRIMARY	Electronic	380-2018	06/29/2018	MICHAEL R FORREST	\$2,071.93
PRIMARY	Electronic	381-2018	06/29/2018	ANNA H GEDEON	\$1,616.31
PRIMARY	Electronic	382-2018	06/29/2018	MATTHEW R GERACI	\$1,981.13
PRIMARY	Electronic	383-2018	06/29/2018	ROLAND L HIRTH	\$2,132.05

**Cleared Payments**

Reconciled Date 6/30/2018

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	384-2018	06/29/2018	JOHN D HUBBARD	\$1,187.46
PRIMARY	Electronic	385-2018	06/29/2018	CAROLYNNE R JOHNSON	\$428.61
PRIMARY	Electronic	386-2018	06/29/2018	JASON R KERTH	\$1,171.03
PRIMARY	Electronic	387-2018	06/29/2018	DANIEL KNEIPP	\$86.60
PRIMARY	Electronic	388-2018	06/29/2018	LOUIS E MARX	\$86.60
PRIMARY	Electronic	389-2018	06/29/2018	JILL R MATTHEWS	\$1,843.00
PRIMARY	Electronic	390-2018	06/29/2018	JEREMY MCGINNIS	\$250.64
PRIMARY	Electronic	391-2018	06/29/2018	ERIN L MCMILLAN	\$1,971.74
PRIMARY	Electronic	392-2018	06/29/2018	MICHAEL A MULLEN	\$1,721.73
PRIMARY	Electronic	393-2018	06/29/2018	RYLAND A REED	\$2,248.64
PRIMARY	Electronic	394-2018	06/29/2018	GREGORY L SCHWARTZBERG	\$338.75
PRIMARY	Electronic	395-2018	06/29/2018	DENISE J VANPELT	\$1,205.73
PRIMARY	Electronic	396-2018	06/29/2018	CHARLES A WEGHORN	\$329.99
PRIMARY	Electronic	397-2018	06/29/2018	CHARLES W WHITFORD IV	\$1,951.69
PRIMARY	Electronic	425-2018	06/21/2018	FIFTH THIRD BANK	\$191.72
PRIMARY	Electronic	426-2018	06/30/2018	FIFTH THIRD BANK	\$599.00
PRIMARY	Warrant	16418	05/09/2018	JMA CONSULTANTS, INC	\$1,100.00
PRIMARY	Warrant	16450	05/11/2018	RYAN ROBERTSHAW	\$11.00
PRIMARY	Warrant	16460	05/22/2018	CENTER FOR LOCAL GOVERNMENT	\$1,225.00
PRIMARY	Warrant	16463	05/22/2018	ECLIPSE	\$199.95
PRIMARY	Warrant	16468	05/22/2018	SHARON CHANEY	\$19.24
PRIMARY	Warrant	16482	05/29/2018	AUTOZONE, INC	\$40.33
PRIMARY	Warrant	16483	05/29/2018	CUSTOM DESIGN BENEFITS	\$70.00
PRIMARY	Warrant	16484	05/29/2018	FASTSIGNS	\$41.83
PRIMARY	Warrant	16486	06/01/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	\$60.00
PRIMARY	Warrant	16487	06/01/2018	OHIO CHILD SUPPORT PAYMENT CENTER	\$200.31
PRIMARY	Warrant	16488	06/01/2018	SUPERIOR CREDIT UNION	\$200.00
PRIMARY	Warrant	16489	06/07/2018	AUDITOR OF STATE	\$726.00
PRIMARY	Warrant	16490	06/07/2018	DUKE ENERGY	\$4,928.27
PRIMARY	Warrant	16491	06/07/2018	FASTSIGNS	\$200.71
PRIMARY	Warrant	16492	06/07/2018	ABS BUSINESS SOLUTIONS	\$6.81
PRIMARY	Warrant	16493	06/07/2018	ABS BUSINESS SOLUTIONS	\$173.80
PRIMARY	Warrant	16494	06/07/2018	GEILER COMPANY	\$1,249.40
PRIMARY	Warrant	16495	06/07/2018	BOARD OF COUNTY COMMISSIONERS	\$2,625.00



**Cleared Payments**

Reconciled Date 6/30/2018

Posted 7/17/2018 12:26:00 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	16497	06/07/2018	H. HAFNER & SONS INC.	\$30.00
PRIMARY	Warrant	16498	06/07/2018	LAURA DINGELDIEN	\$38.39
PRIMARY	Warrant	16499	06/07/2018	O'ROURKE WRECKING COMPANY	\$24,215.00
PRIMARY	Warrant	16500	06/07/2018	FUELMAN	\$2,558.57
PRIMARY	Warrant	16501	06/07/2018	RT & J PLUMBLING	\$190.00
PRIMARY	Warrant	16502	06/07/2018	ROY TAILORS UNIFORMS CO.	\$47.07
PRIMARY	Warrant	16503	06/07/2018	CAMP SAFETY	\$2,005.00
PRIMARY	Warrant	16504	06/07/2018	PERFECTION PRINT MEDIA	\$2,584.49
PRIMARY	Warrant	16505	06/07/2018	LESS LETHAL, LLC.	\$457.35
PRIMARY	Warrant	16506	06/07/2018	LOWES BUSINESS ACCOUNTING	\$35.59
PRIMARY	Warrant	16507	06/07/2018	Ohio Bureau of Workers Compensation	\$3,405.63
PRIMARY	Warrant	16508	06/07/2018	RUMPKE CONTAINER	\$16,417.70
PRIMARY	Warrant	16509	06/07/2018	RON HIRTH	\$205.20
PRIMARY	Warrant	16510	06/07/2018	SOFTWARE SOLUTIONS	\$719.27
PRIMARY	Warrant	16511	06/07/2018	SUPERIOR JANITOR SUPPLY	\$194.01
PRIMARY	Warrant	16512	06/07/2018	THE HARTFORD	\$50.39
PRIMARY	Warrant	16513	06/07/2018	TNT PAPER CRAFT	\$82.48
PRIMARY	Warrant	16514	06/07/2018	US BANK	\$1,571.67
PRIMARY	Warrant	16515	06/07/2018	VERIZON WIRELESS SERVICES	\$19.45
PRIMARY	Warrant	16516	06/07/2018	CINCINNATI WATER WORKS	\$1,038.76
PRIMARY	Warrant	16517	06/07/2018	WOODS HARDWARE	\$7.99
PRIMARY	Warrant	16518	06/15/2018	CINCINNATI POLICE FEDERAL CREDIT UNION	\$60.00
PRIMARY	Warrant	16519	06/15/2018	OHIO CHILD SUPPORT PAYMENT CENTER	\$200.31
PRIMARY	Warrant	16520	06/15/2018	SUPERIOR CREDIT UNION	\$200.00
PRIMARY	Warrant	16521	06/14/2018	US BANK	\$5,068.38
PRIMARY	Warrant	16522	06/19/2018	Ohio Police & Fire Pension Fund	\$5,777.72
PRIMARY	Warrant	16523	06/19/2018	Ohio Police & Fire Pension Fund	\$9,197.15
PRIMARY	Warrant	16526	06/22/2018	VILLAGE OF GREENHILLS	\$8,112.50
PRIMARY	Warrant	16527	06/22/2018	DONNELLON, DONNELLON, & MILLER	\$4,427.25
PRIMARY	Warrant	16528	06/22/2018	ABS BUSINESS SOLUTIONS	\$413.23
PRIMARY	Warrant	16530	06/22/2018	FASTSIGNS	\$105.00
PRIMARY	Warrant	16532	06/22/2018	FUELMAN	\$1,003.28
PRIMARY	Warrant	16533	06/22/2018	PNC BANK	\$1,639.22
PRIMARY	Warrant	16534	06/22/2018	ASSURANT INSURANCE	\$117.52

**Cleared Payments**

Reconciled Date 6/30/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16536	06/29/2018	VILLAGE OF GOLF MANOR TAX	\$4,548.57
					<u>\$217,676.95</u>

**Cleared Receipts**

Reconciled Date 6/30/2018

Posted 7/17/2018 12:26:00 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	060518A	174-2018	06/05/2018	RESIDENT	\$35.00
PRIMARY	Standard	060518A	175-2018	06/05/2018	RESIDENTS AND BUSINESS OWNERS	\$84.00
PRIMARY	Standard	060518A	176-2018	06/05/2018	RESIDENTS AND BUSINESS OWNERS	\$1,110.74
PRIMARY	Standard	061218A	177-2018	06/12/2018	RESIDENTS AND BUSINESS OWNERS	\$2,257.53
PRIMARY	Standard	061218A	178-2018	06/12/2018	RESIDENT	\$250.00
PRIMARY	Standard	061218A	179-2018	06/12/2018	MAYORS COURT	\$5,995.00
PRIMARY	Standard	061218A	180-2018	06/12/2018	SIMPLERECYCLING	\$3.76
PRIMARY	Standard	06118A	181-2018	06/13/2018	HAMILTON COUNTY	\$10,000.00
PRIMARY	Standard	061418A	182-2018	06/14/2018	RESIDENTS AND BUSINESS OWNERS	\$9,016.14
PRIMARY	Standard	061418B	183-2018	06/14/2018	RESIDENTS AND BUSINESS OWNERS	\$3,113.27
PRIMARY	Standard	061418C	184-2018	06/14/2018	RESIDENTS AND BUSINESS OWNERS	\$10,685.94
PRIMARY	Standard	061418C	185-2018	06/14/2018	RESIDENTS AND BUSINESS OWNERS	\$3,483.15
PRIMARY	Standard	061418C	186-2018	06/14/2018	LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT	\$2,590.24
PRIMARY	Standard	061418C	187-2018	06/14/2018	DEPARTMENT OF PUBLIC SAFETY	\$3,775.00
PRIMARY	Standard	061418C	188-2018	06/14/2018	RESIDENT	\$25.00
PRIMARY	Standard		205-2018	06/15/2018	State of Ohio	\$9,903.86
PRIMARY	Memo		204-2018	06/19/2018	Greater Cincinnati Water Works	\$16,903.42
PRIMARY	Standard	061918A	189-2018	06/19/2018	RESIDENTS AND BUSINESS OWNERS	\$8,702.78
PRIMARY	Standard	062718A	190-2018	06/19/2018	RESIDENTS AND BUSINESS OWNERS	\$4,080.74
PRIMARY	Standard	062718A	191-2018	06/19/2018	STATE FARM INSURANCE	\$5,275.00
PRIMARY	Standard	062718A	192-2018	06/19/2018	BUSINESS CONTRIBUTIONS	\$300.00
PRIMARY	Standard	062718A	193-2018	06/19/2018	RESIDENTS AND BUSINESS OWNERS	\$7,212.60
PRIMARY	Standard		203-2018	06/21/2018	HAMILTON COUNTY	\$7,547.57
PRIMARY	Standard		202-2018	06/25/2018	AMERICAN TOWER	\$1,210.07
PRIMARY	Standard		206-2018	06/28/2018	Greater Cincinnati Water Works	\$311.48
PRIMARY	Memo	062918A	194-2018	06/29/2018	MEDICOUNT MANAGEMENT	\$1,557.06
PRIMARY	Standard		207-2018	06/30/2018	POLICE LAW	\$4.71
PRIMARY	Standard	0601-30	201-2018	06/30/2018	OHIO ATTORNEY GENERAL	\$622.15
						\$116,056.21

Revenues

Income Tax - General Fund	
Jun-18	50,285.04
Jun-17	56,198.39
	(5,913.35) -10.52%
FYTD 2018	417,803.39
FYTD 2017	404,578.21
	13,225.18 3.27%

Real Estate Tax - General Fund	
FYTD 2018	459,748.17
FYTD 2017	433,050.19
	26,697.98 6.17%

General Fund	Revenues
Jun-18	97,335.01
Jun-17	175,300.42
	(77,965.41) -44.48%
FYTD 2018	1,250,355.32
FYTD 2017	1,405,827.47
	(155,472.15) -11.06%

\$16k more received in June 2017 for RE Taxes/Rollback;  
2017 had \$149K in Fire Dept Contract Rev

Fund Balance

General Fund	Fund Balance
Jun-18	531,121.52
Jun-17	358,514.84
	172,606.68

Expenses/Budget

General Fund	Expenses	Transfers	Total
Jun-18	225,622.66	-	225,622.66
Jun-17	229,137.61	-	229,137.61
	(3,514.95)	-	(3,514.95)
FYTD 2018	1,020,962.15	-	1,020,962.15
FYTD 2017	1,302,429.25	131,496.52	1,433,925.77
	(281,467.10)	(131,496.52)	(412,963.62)

General Fund	Appropriation	Expended	% of Approp.
2018	2,090,525.00	1,020,962.15	48.84%
2017 - Final Appropriation	2,754,448.52	1,302,429.25	47.28%

Little Miami FR	2018
Contract	445,300.00
Monthly Payments Jan - June	259,768.38
Payments ahead of Schedule	37,118.34
Remaining Contract Amount	185,531.62

Extra Payment of \$37,118.37 made in May due to receiving Homestead and Rollback from State for 1st half RE tax payments

Revenues

Income Tax	
December MTD 2015	48,442.96
December MTD 2014	79,058.63
	<hr/>
	(30,615.67) -38.73%
YTD 2015	1,033,866.50
YTD 2014	1,006,144.77
	<hr/>
	27,721.73 2.76%
Fiscal Year 2014	1,022,167.18

## Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
312-2018	06/01/2018	05/30/2018	EP	JUSTIN S BLANTON	\$1,293.69	C
313-2018	06/01/2018	05/30/2018	EP	MATTHEW K BOETTCHER	\$86.60	C
314-2018	06/01/2018	05/30/2018	EP	CHRIS CAMPBELL	\$1,862.49	C
315-2018	06/01/2018	05/30/2018	EP	ALEXANDER C CHAMBERS	\$1,548.05	C
316-2018	06/01/2018	05/30/2018	EP	SHARON CHANEY	\$86.60	C
317-2018	06/01/2018	05/30/2018	EP	STEFAN DENSMORE	\$86.85	C
318-2018	06/01/2018	05/30/2018	EP	BRENDA J DUBOSE	\$86.29	C
319-2018	06/01/2018	05/30/2018	EP	JOSEPH A FARTHING	\$1,085.79	C
320-2018	06/01/2018	05/30/2018	EP	MICHAEL R FORREST	\$2,017.08	C
321-2018	06/01/2018	05/30/2018	EP	ANNA H GEDEON	\$1,616.31	C
322-2018	06/01/2018	05/30/2018	EP	MATTHEW R GERACI	\$2,735.17	C
323-2018	06/01/2018	05/30/2018	EP	ROLAND L HIRTH	\$2,113.85	C
324-2018	06/01/2018	05/30/2018	EP	JOHN D HUBBARD	\$1,129.06	C
325-2018	06/01/2018	05/30/2018	EP	CAROLYNNE R JOHNSON	\$599.63	C
326-2018	06/01/2018	05/30/2018	EP	JASON R KERTH	\$1,116.18	C
327-2018	06/01/2018	05/30/2018	EP	DANIEL KNEIPP	\$86.60	C
328-2018	06/01/2018	05/30/2018	EP	LOUIS E MARX	\$86.60	C
329-2018	06/01/2018	05/30/2018	EP	JILL R MATTHEWS	\$1,788.15	C
330-2018	06/01/2018	05/30/2018	EP	JEREMY MCGINNIS	\$583.41	C
331-2018	06/01/2018	05/30/2018	EP	ERIN L MCMILLAN	\$1,595.22	C
332-2018	06/01/2018	05/30/2018	EP	MICHAEL A MULLEN	\$1,860.17	C
333-2018	06/01/2018	05/30/2018	EP	RYLAND A REED	\$2,162.26	C
334-2018	06/01/2018	05/30/2018	EP	GREGORY L SCHWARTZBERG	\$338.75	C
335-2018	06/01/2018	05/30/2018	EP	DENISE J VANPELT	\$1,205.73	C
336-2018	06/01/2018	05/30/2018	EP	RON L WALLACE JR	\$143.63	C
337-2018	06/01/2018	05/30/2018	EP	MICHAEL A WEBB	\$437.46	C
338-2018	06/01/2018	05/30/2018	EP	CHARLES A WEGHORN	\$251.58	C
339-2018	06/01/2018	05/30/2018	EP	CHARLES W WHITFORD IV	\$2,099.51	C
341-2018	06/04/2018	05/30/2018	EW	Federal Tax Payee	\$4,795.14	C
342-2018	06/01/2018	05/30/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$785.00	C
343-2018	06/01/2018	05/30/2018	EW	State Tax Payee	\$2,129.70	C
345-2018	06/15/2018	06/11/2018	EP	JUSTIN S BLANTON	\$310.16	C
346-2018	06/15/2018	06/11/2018	EP	CHRIS CAMPBELL	\$1,862.49	C
347-2018	06/15/2018	06/11/2018	EP	ALEXANDER C CHAMBERS	\$1,730.30	C
348-2018	06/15/2018	06/11/2018	EP	JOSEPH A FARTHING	\$1,085.79	C
349-2018	06/15/2018	06/11/2018	EP	MICHAEL R FORREST	\$2,092.40	C
350-2018	06/15/2018	06/11/2018	EP	CASEY FOX	\$172.10	C
351-2018	06/15/2018	06/11/2018	EP	ANNA H GEDEON	\$1,576.58	C
352-2018	06/15/2018	06/11/2018	EP	MATTHEW R GERACI	\$1,926.28	C
353-2018	06/15/2018	06/11/2018	EP	ROLAND L HIRTH	\$2,113.85	C
354-2018	06/15/2018	06/11/2018	EP	JOHN D HUBBARD	\$1,232.28	C
355-2018	06/15/2018	06/11/2018	EP	CAROLYNNE R JOHNSON	\$394.33	C
356-2018	06/15/2018	06/11/2018	EP	JASON R KERTH	\$1,116.18	C
357-2018	06/15/2018	06/11/2018	EP	JILL R MATTHEWS	\$1,913.41	C
358-2018	06/15/2018	06/11/2018	EP	JEREMY MCGINNIS	\$89.43	C
359-2018	06/15/2018	06/11/2018	EP	ERIN L MCMILLAN	\$1,649.00	C

## Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
360-2018	06/15/2018	06/11/2018	EP	MICHAEL A MULLEN	\$2,329.89	C
361-2018	06/15/2018	06/11/2018	EP	RYLAND A REED	\$1,926.33	C
362-2018	06/15/2018	06/11/2018	EP	DENISE J VANPELT	\$1,205.73	C
363-2018	06/15/2018	06/11/2018	EP	RON L WALLACE JR	\$402.18	C
364-2018	06/15/2018	06/11/2018	EP	MICHAEL A WEBB	\$31.25	C
365-2018	06/15/2018	06/11/2018	EP	CHARLES A WEGHORN	\$482.65	C
366-2018	06/15/2018	06/11/2018	EP	CHARLES W WHITFORD IV	\$2,203.95	C
368-2018	06/18/2018	06/12/2018	EW	Federal Tax Payee	\$4,486.99	C
369-2018	06/15/2018	06/12/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$785.00	C
370-2018	06/18/2018	06/12/2018	CH	Federal Tax Payee	\$297.14	C
371-2018	06/18/2018	06/15/2018	EW	Ohio Public Employees Retirement System	\$7,474.93	C
372-2018	06/29/2018	06/22/2018	EP	JUSTIN S BLANTON	\$772.26	C
373-2018	06/29/2018	06/22/2018	EP	MATTHEW K BOETTCHER	\$86.60	C
374-2018	06/29/2018	06/22/2018	EP	CHRIS CAMPBELL	\$1,917.34	C
375-2018	06/29/2018	06/22/2018	EP	ALEXANDER C CHAMBERS	\$1,566.25	C
376-2018	06/29/2018	06/22/2018	EP	SHARON CHANEY	\$86.60	C
377-2018	06/29/2018	06/22/2018	EP	STEFAN DENSMORE	\$86.85	C
378-2018	06/29/2018	06/22/2018	EP	BRENDA J DUBOSE	\$86.29	C
379-2018	06/29/2018	06/22/2018	EP	JOSEPH A FARTHING	\$1,135.45	C
380-2018	06/29/2018	06/22/2018	EP	MICHAEL R FORREST	\$2,071.93	C
381-2018	06/29/2018	06/22/2018	EP	ANNA H GEDEON	\$1,616.31	C
382-2018	06/29/2018	06/22/2018	EP	MATTHEW R GERACI	\$1,981.13	C
383-2018	06/29/2018	06/22/2018	EP	ROLAND L HIRTH	\$2,132.05	C
384-2018	06/29/2018	06/22/2018	EP	JOHN D HUBBARD	\$1,187.46	C
385-2018	06/29/2018	06/22/2018	EP	CAROLYNNE R JOHNSON	\$428.61	C
386-2018	06/29/2018	06/22/2018	EP	JASON R KERTH	\$1,171.03	C
387-2018	06/29/2018	06/22/2018	EP	DANIEL KNEIPP	\$86.60	C
388-2018	06/29/2018	06/22/2018	EP	LOUIS E MARX	\$86.60	C
389-2018	06/29/2018	06/22/2018	EP	JILL R MATTHEWS	\$1,843.00	C
390-2018	06/29/2018	06/22/2018	EP	JEREMY MCGINNIS	\$250.64	C
391-2018	06/29/2018	06/22/2018	EP	ERIN L MCMILLAN	\$1,971.74	C
392-2018	06/29/2018	06/22/2018	EP	MICHAEL A MULLEN	\$1,721.73	C
393-2018	06/29/2018	06/22/2018	EP	RYLAND A REED	\$2,248.64	C
394-2018	06/29/2018	06/22/2018	EP	GREGORY L SCHWARTZBERG	\$338.75	C
395-2018	06/29/2018	06/22/2018	EP	DENISE J VANPELT	\$1,205.73	C
396-2018	06/29/2018	06/22/2018	EP	CHARLES A WEGHORN	\$329.99	C
397-2018	06/29/2018	06/22/2018	EP	CHARLES W WHITFORD IV	\$1,951.69	C
400-2018	06/29/2018	06/28/2018	EW	OHIO PUBLIC EMPLOYEES DEF COMP	\$785.00	O
401-2018	06/29/2018	06/28/2018	EW	State Tax Payee	\$3,036.12	O
425-2018	06/21/2018	07/12/2018	CH	FIFTH THIRD BANK	\$191.72	C
426-2018	06/30/2018	07/17/2018	CH	FIFTH THIRD BANK	\$599.00	C
16486	06/01/2018	05/30/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	C
16487	06/01/2018	05/30/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$200.31	C
16488	06/01/2018	05/30/2018	WH	SUPERIOR CREDIT UNION	\$200.00	C
16489	06/07/2018	06/07/2018	AW	AUDITOR OF STATE	\$726.00	C
16490	06/07/2018	06/07/2018	AW	DUKE ENERGY	\$4,928.27	C

## Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16491	06/07/2018	06/07/2018	AW	FASTSIGNS	\$200.71	C
16492	06/07/2018	06/07/2018	AW	ABS BUSINESS SOLUTIONS	\$6.81	C
16493	06/07/2018	06/07/2018	AW	ABS BUSINESS SOLUTIONS	\$173.80	C
16494	06/07/2018	06/07/2018	AW	GEILER COMPANY	\$1,249.40	C
16495	06/07/2018	06/07/2018	AW	BOARD OF COUNTY COMMISSIONERS	\$2,625.00	C
16496	06/07/2018	06/07/2018	AW	HAMILTON COUNTY TREASURER	\$6,938.69	O
16497	06/07/2018	06/07/2018	AW	H. HAFNER & SONS INC.	\$30.00	C
16498	06/07/2018	06/07/2018	AW	LAURA DINGELDIEN	\$38.39	C
16499	06/07/2018	06/07/2018	AW	O'ROURKE WRECKING COMPANY	\$24,215.00	C
16500	06/07/2018	06/07/2018	AW	FUELMAN	\$2,558.57	C
16501	06/07/2018	06/07/2018	AW	RT & J PLUMBING	\$190.00	C
16502	06/07/2018	06/07/2018	AW	ROY TAILORS UNIFORMS CO.	\$47.07	C
16503	06/07/2018	06/07/2018	AW	CAMP SAFETY	\$2,005.00	C
16504	06/07/2018	06/07/2018	AW	PERFECTION PRINT MEDIA	\$2,584.49	C
16505	06/07/2018	06/07/2018	AW	LESS LETHAL, LLC.	\$457.35	C
16506	06/07/2018	06/07/2018	AW	LOWES BUSINESS ACCOUNTING	\$35.59	C
16507	06/07/2018	06/07/2018	AW	Ohio Bureau of Workers Compensation	\$3,405.63	C
16508	06/07/2018	06/07/2018	AW	RUMPKE CONTAINER	\$16,417.70	C
16509	06/07/2018	06/07/2018	AW	RON HIRTH	\$205.20	C
16510	06/07/2018	06/07/2018	AW	SOFTWARE SOLUTIONS	\$719.27	C
16511	06/07/2018	06/07/2018	AW	SUPERIOR JANITOR SUPPLY	\$194.01	C
16512	06/07/2018	06/07/2018	AW	THE HARTFORD	\$50.39	C
16513	06/07/2018	06/07/2018	AW	TNT PAPER CRAFT	\$82.48	C
16514	06/07/2018	06/07/2018	AW	US BANK	\$1,571.67	C
16515	06/07/2018	06/07/2018	AW	VERIZON WIRELESS SERVICES	\$19.45	C
16516	06/07/2018	06/07/2018	AW	CINCINNATI WATER WORKS	\$1,038.76	C
16517	06/07/2018	06/07/2018	AW	WOODS HARDWARE	\$7.99	C
16518	06/15/2018	06/12/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	C
16519	06/15/2018	06/12/2018	WH	OHIO CHILD SUPPORT PAYMENT CENTER	\$200.31	C
16520	06/15/2018	06/12/2018	WH	SUPERIOR CREDIT UNION	\$200.00	C
16521	06/14/2018	06/14/2018	AW	US BANK	\$5,068.38	C
16522	06/19/2018	06/19/2018	WH	Ohio Police & Fire Pension Fund	\$5,777.72	C
16523	06/19/2018	06/19/2018	AW	Ohio Police & Fire Pension Fund	\$9,197.15	C
16524	06/22/2018	06/22/2018	AW	Little Miami Joint Fire and Rescue District	\$37,108.34	O
16525	06/22/2018	06/22/2018	AW	SINGAL HILL SOLUTIONS	\$2,099.84	V
16525	06/29/2018	07/03/2018	AW	SINGAL HILL SOLUTIONS	-\$2,099.84	V
16526	06/22/2018	06/22/2018	AW	VILLAGE OF GREENHILLS	\$8,112.50	C
16527	06/22/2018	06/22/2018	AW	DONNELLON, DONNELLON, & MILLER	\$4,427.25	C
16528	06/22/2018	06/22/2018	AW	ABS BUSINESS SOLUTIONS	\$413.23	C
16529	06/22/2018	06/22/2018	AW	ELLEN WOLF-PERAZZO	\$550.00	O
16530	06/22/2018	06/22/2018	AW	FASTSIGNS	\$105.00	C
16531	06/22/2018	06/22/2018	AW	FIFTH THIRD BANK	\$1,284.20	O
16532	06/22/2018	06/22/2018	AW	FUELMAN	\$1,003.28	C
16533	06/22/2018	06/22/2018	AW	PNC BANK	\$1,639.22	C
16534	06/22/2018	06/22/2018	AW	ASSURANT INSURANCE	\$117.52	C
16535	06/29/2018	06/28/2018	WH	CITY OF CINCINNATI	\$197.24	O



## Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16536	06/29/2018	06/28/2018	WH	VILLAGE OF GOLF MANOR TAX	\$4,548.57	C
16537	06/29/2018	06/28/2018	WH	NORWOOD CITY TAX	\$157.54	O
16538	06/29/2018	06/28/2018	WH	CINCINNATI POLICE FEDERAL CREDIT UN	\$60.00	O
16539	06/29/2018	06/28/2018	WH	SUPERIOR CREDIT UNION	\$200.00	O
16540	06/29/2018	06/28/2018	WH	AFLAC	\$608.73	O
Total Payments:					\$265,895.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$265,895.46	

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

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

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

GOLF MANOR VILLAGE, HAMILTON COUNTY

7/19/2018 2:17:00 PM

Cash Summary by Fund

UAN v2018.2

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	\$37,187.09	\$0.00	\$0.00	\$568,308.61	\$105,423.02	\$0.00	\$0.00	\$462,885.59	\$0.00	\$462,885.59
2011	Street Construction, Maint. and Repa	\$163,820.36	\$0.00	\$0.00	\$0.00	\$0.00	\$163,820.36	\$10,430.91	\$0.00	\$0.00	\$153,389.45	\$0.00	\$153,389.45
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	\$0.00	\$0.00	\$0.00	\$20,295.90	\$2,285.84	\$0.00	\$0.00	\$18,010.06	\$0.00	\$18,010.06
2901	COMPUTER FUND	\$13,590.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.99	\$0.00	\$0.00	\$0.00	\$13,590.99	\$0.00	\$13,590.99
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	\$12,102.49	\$0.00	\$0.00	\$74,352.50	\$0.00	\$74,352.50
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	\$0.00	\$0.00	\$0.00	\$9,200.59	\$0.00	\$0.00	\$0.00	\$9,200.59	\$0.00	\$9,200.59
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	\$48,187.09	\$0.00	\$0.00	\$1,381,521.36	\$130,242.26	\$0.00	\$0.00	\$1,251,279.10	\$0.00	\$1,251,279.10

Appropriation Status

By Fund

As Of 6/30/2018

Fund: General  
 Pooled Balance: \$531,121.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$531,121.52

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
1000-110-190-0000	D Other - Personal Services	\$1,965.59	\$0.00	\$565,000.00	\$4,634.87	\$281,037.14	\$281,293.58	49.569%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$11,600.00	\$295.52	\$9,922.61	\$1,627.72	83.764%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,150.00	\$0.00	\$3,825.76	\$4,324.24	46.942%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$136,500.00	\$2,638.34	\$58,461.14	\$77,794.02	42.091%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,150.00	\$19,350.68	\$38,665.54	\$19,133.78	50.117%
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	\$184.59	\$2,315.41	\$3,500.00	38.590%
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	\$10,974.88	\$3,075.12	78.113%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,123.85	\$876.15	\$1,150.00	27.814%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$0.00	\$42,995.00	\$26,937.10	\$25,303.96	\$5,397.58	43.901%
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	\$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	\$425.00	\$75.00	\$500.00	7.500%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$5,450.00	\$1,254.58	\$3,173.92	\$1,050.00	57.934%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$36,555.00	\$1,454.56	\$27,524.26	\$8,776.18	72.902%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,000.00	\$27.96	\$1,972.04	\$2,000.00	49.301%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$812.24	\$0.00	\$9,000.00	\$0.00	\$6,812.24	\$3,000.00	69.426%
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 6/30/2018

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	\$564.00	\$10,846.24	\$765.51	89.081%
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	\$192,235.65	\$1,773.32	\$98,229.03	\$92,233.30	51.098%
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	\$13,131.32	\$18,892.71	\$0.00	58.995%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$478.47	\$0.00	\$3,000.00	\$415.07	\$3,063.40	\$0.00	88.067%
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	\$4,035.78	\$7,594.22	\$0.00	65.299%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$192,370.00	\$23,423.61	\$81,576.39	\$87,370.00	42.406%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$68.70	\$3,471.30	\$3,700.00	47.946%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$72,300.00	\$581.23	\$16,036.57	\$55,682.20	22.181%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$28.69	\$2,258.81	\$2,250.00	49.781%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$470.70	\$3,121.93	\$14,207.37	17.539%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$65.10	\$84.90	43.400%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$270.00	\$1,030.00	20.769%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$824.86	\$4,225.14	\$9,950.00	28.168%
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	\$842.19	\$107.81	\$0.00	11.348%
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 6/30/2018

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	\$1,159.90	\$940.10	55.233%
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	\$9,986.78	\$4,771.07	\$1,000.00	30.277%
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	\$14,250.00	\$3,188.14	\$6,311.86	\$4,750.00	44.294%
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	\$21.61	\$2,337.24	\$50.00	97.027%
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	\$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	\$5,067.02	\$23,627.59	\$3,241.32	73.984%
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	\$5.71	\$156.52	\$1,047.77	12.936%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$63,800.00	\$350.22	\$33,849.27	\$29,660.30	53.006%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$340.45	\$6,901.78	\$7,596.58	46.512%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$660.58	\$339.42	66.058%
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	\$114.00	\$1,686.00	6.333%
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	\$45,500.00	\$4,808.28	\$21,800.16	\$18,891.56	47.912%
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	\$5,000.00	\$1,460.00	\$998.50	\$3,000.00	18.293%

Appropriation Status

By Fund

As Of 6/30/2018

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	\$1,300.70	\$989.19	\$0.00	43.198%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$204.57	\$14,347.62	\$12,001.19	54.033%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$6,750.00	\$154.92	\$6,606.46	\$749.08	87.963%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$348.40	\$101.60	77.422%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$17,894.80	\$17,105.20	\$8,500.00	39.322%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$11,750.00	\$7,513.44	\$3,486.56	\$750.00	29.673%
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	\$5,963.17	\$6,809.88	\$3,665.25	41.427%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$31,785.00	\$13,226.42	\$7,531.84	\$11,037.00	23.689%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$9,196.78	\$803.22	\$0.00	8.032%
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	\$2,086.77	\$3,213.23	\$1,300.00	48.685%
1000-735-390-0000	Other Contractual Services	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$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	\$24,000.00	\$25,213.00	\$787.00	50.426%
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	\$3,606.42	\$10,393.58	\$0.00	74.240%
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	\$2,638.44	\$7,361.56	\$39,675.00	14.819%
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 6/30/2018

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	\$5,083.12	\$2,473.76	\$4,693.12	20.194%
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	\$252,923.77	\$1,020,962.15	\$895,207.31	47.270%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$163,820.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$163,820.36

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	\$818.23	\$57,214.08	\$48,181.23	53.867%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,200.00	\$619.76	\$8,865.15	\$10,715.09	43.887%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$624.51	\$875.49	41.634%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,100.00	\$22,762.33	\$6,337.67	\$0.00	21.779%
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	\$1,065.16	\$684.84	\$0.00	39.134%
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	\$2,146.04	\$353.96	85.842%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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 6/30/2018

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	\$10,428.73	\$2,085.74	\$57,485.53	2.980%
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	\$48,093.78	\$82,558.46	\$118,061.30	33.194%

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 6/30/2018

Fund: Law Enforcement Trust

Pooled Balance: \$20,295.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,295.90

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	\$2,302.60	\$6,697.40	\$1,000.00	66.974%
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	\$2,415.04	\$11,697.40	\$6,000.00	58.160%

Fund: COMPUTER FUND

Pooled Balance: \$13,590.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,590.99

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: \$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 6/30/2018

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: \$75,454.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,454.99

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
2903-110-190-0000	D Other - Personal Services	\$304.57	\$0.00	\$111,000.00	\$997.14	\$61,032.08	\$49,275.35	54.833%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,650.00	\$0.00	\$818.91	\$831.09	49.631%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$31,500.00	\$827.96	\$20,507.32	\$10,929.48	63.559%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$5,324.32	\$9,275.68	\$0.00	63.532%
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	\$331.47	\$618.53	\$0.00	65.108%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,228.36	\$1,571.64	43.870%

Appropriation Status

By Fund

As Of 6/30/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$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	\$24,922.19	\$0.00	\$0.00	\$24,922.19	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$33,254.26	\$18,953.77	\$10,250.49	\$4,050.00	30.825%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$3,523.55	\$2,933.05	\$590.50	\$0.00	16.759%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$237,800.00	\$29,367.71	\$106,732.35	\$102,995.84	44.640%

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 6/30/2018

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: \$9,200.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,200.59

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 6/30/2018

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	\$368,434.60	\$1,554,287.43	\$1,302,953.53	48.323%

Revenue Status

By Fund

As Of 6/30/2018

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	\$417,803.39	\$282,196.61	59.686%
1000-211-0000	Local Government Distribution	\$40,000.00	\$17,627.65	\$22,372.35	44.069%
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	\$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	\$133,279.70	\$61,720.30	68.349%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$15,320.73	-\$15,320.73	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	\$21,911.37	-\$7,814.37	155.433%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$2,423.21	\$576.79	80.774%
1000-611-0000	Court Costs	\$2,000.00	\$568.50	\$1,431.50	28.425%
1000-612-0000	Court Fines	\$45,000.00	\$32,080.00	\$12,920.00	71.289%
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	\$23,104.37	\$18,895.63	55.010%
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 6/30/2018

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	\$18,869.60	-\$13,869.60	377.392%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$10,712.17	-\$10,712.17	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	\$1,250,355.32	\$720,039.68	63.457%

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	\$16,165.85	-\$16,165.85	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$17,118.27	\$14,381.73	54.344%
2011-225-0000	Gasoline Tax (State)	\$106,000.00	\$56,591.25	\$49,408.75	53.388%
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	\$89,875.37	\$82,124.63	52.253%

Revenue Status

By Fund

As Of 6/30/2018

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	\$920.00	\$9,080.00	9.200%
2091-701-0000	Interest	\$0.00	\$3.13	-\$3.13	0.000%
Fund 2091 Sub-Total:		\$10,000.00	\$923.13	\$9,076.87	9.231%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$4,500.00	\$2,605.00	\$1,895.00	57.889%
Fund 2901 Sub-Total:		\$4,500.00	\$2,605.00	\$1,895.00	57.889%



Revenue Status

By Fund

As Of 6/30/2018

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	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$228,749.00	\$129,727.63	\$99,021.37	56.712%

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 6/30/2018

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	\$2,093.87	-\$1,093.87	209.387%
Fund 4901 Sub-Total:		\$1,000.00	\$2,093.87	-\$1,093.87	209.387%

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 6/30/2018

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	\$1,789,930.14	\$1,147,201.86	61.134%