

Village of Golf Manor

March 2018



Financial Packet

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Bank Reconciliation

UAN v2018.1

Reconciled Date 3/31/2018

Posted 4/5/2018 9:22:07 AM

Prior UAN Balance:		\$1,325,441.97
Receipts:	+	\$146,992.98
Payments:	-	\$190,323.61
Adjustments:	+	\$100.00
Current UAN Balance as of 03/31/2018:		\$1,282,211.34
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2018:		\$1,282,211.34
Entered Bank Balances as of 03/31/2018:		\$1,287,107.32
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,911.96
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$15.98
Adjusted Bank Balances as of 03/31/2018:		\$1,282,211.34

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$15.98

Check #15026 cleared in January and February 2017. Double post by bank.

Governing Board Signatures

There are no outstanding receipts as of 03/31/2018.

There are no outstanding adjustments as of 03/31/2018.

Outstanding Payments

UAN v2018.1

Reconciled Date 3/31/2018

Posted 4/5/2018 9:22:07 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	166-2018	03/12/2018	Federal Tax Payee	\$4,166.19
PRIMARY	Warrant	16269	03/15/2018	WANDA GRAHAM	\$31.63
PRIMARY	Warrant	16294	03/23/2018	RITA	\$8.32
PRIMARY	Warrant	16306	03/23/2018	HAMILTON TOWNSHIP POLICE ASSOCIATION	\$300.00
PRIMARY	Warrant	16315	03/28/2018	AFLAC	\$405.82
					<hr/>
					\$4,911.96
					<hr/>

Cleared Receipts

UAN v2018.1

Reconciled Date 3/31/2018

Posted 4/5/2018 9:22:07 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo	030118	58-2018	03/01/2018	MEDICOUNT MANAGEMENT	\$5,862.08
PRIMARY	Standard	030118	59-2018	03/01/2018	CHARTER COMMUNICATIONS	\$5,515.40
PRIMARY	Standard	030118	60-2018	03/01/2018	RESIDENTS AND BUSINESS OWNERS	\$1,677.84
PRIMARY	Standard	030618	61-2018	03/06/2018	LITTLE MIAMI JOINT FIRE AND RESCUE	\$3,160.37
PRIMARY	Standard	030618	62-2018	03/06/2018	AA	\$35.00
PRIMARY	Standard	030618	63-2018	03/06/2018	RESIDENTS AND BUSINESS OWNERS	\$6,625.56
PRIMARY	Standard		87-2018	03/08/2018	EMS Billing - Medicare	\$91.31
PRIMARY	Standard		95-2018	03/09/2018	Department of Justice	\$2,726.73
PRIMARY	Standard	031218	64-2018	03/12/2018	DEPT OF PUBLIC SAFETY	\$3,231.25
PRIMARY	Standard	031218	65-2018	03/12/2018	RESIDENTS AND BUSINESS OWNERS	\$3,541.32
PRIMARY	Standard	031318A	66-2018	03/14/2018	SIMPLERECYCLING	\$2.72
PRIMARY	Standard	031318A	67-2018	03/14/2018	CITY OF BLUE ASH	\$338.20
PRIMARY	Standard	031318A	68-2018	03/14/2018	RESIDENTS AND BUSINESSES	\$10,790.18
PRIMARY	Standard	031318B	69-2018	03/14/2018	VANTIV SERVICES	\$7,778.50
PRIMARY	Standard		88-2018	03/15/2018	State of Ohio	\$9,646.72
PRIMARY	Standard	031518A	70-2018	03/15/2018	MAYOR'S COURT	\$601.00
PRIMARY	Standard	031518A	71-2018	03/15/2018	MAYOR'S COURT	\$5,437.00
PRIMARY	Standard	031518A	72-2018	03/15/2018	MAYOR'S COURT	\$430.00
PRIMARY	Standard	031518A	73-2018	03/15/2018	MAYOR'S COURT	\$150.00
PRIMARY	Standard	031518A	74-2018	03/15/2018	RESIDENTS AND BUSINESSES	\$5,656.02
PRIMARY	Standard	031518B	75-2018	03/15/2018	RESIDENTS AND BUSINESSES	\$3,958.38
PRIMARY	Standard	031518B	76-2018	03/15/2018	RESIDENTS AND BUSINESSES	\$3,514.50
PRIMARY	Standard	031918	77-2018	03/20/2018	HAMILTON COUNTY	\$4,536.85
PRIMARY	Standard	032018	78-2018	03/20/2018	RESIDENTS AND BUSINESSES	\$12,068.06
PRIMARY	Standard		89-2018	03/22/2018	American Tower	\$1,210.07
PRIMARY	Standard	032218A	79-2018	03/22/2018	RECREATION	\$197.86
PRIMARY	Standard	032218A	80-2018	03/22/2018	RESIDENTS AND BUSINESSES	\$6,363.95
PRIMARY	Memo		90-2018	03/23/2018	Greater Cincinnati Water Works	\$27,621.04
PRIMARY	Standard	082618A	81-2018	03/26/2018	RESIDENTS AND BUSINESS OWNERS	\$7,025.78
PRIMARY	Standard	082618A	82-2018	03/26/2018	WESTFIELD INSURANCE	\$886.00
PRIMARY	Memo	032918A	83-2018	03/29/2018	MEDICOUNT MANAGEMENT	\$2,889.75
PRIMARY	Standard	032918A	84-2018	03/29/2018	HILTON KENNEDY COMPANY	\$300.00
PRIMARY	Standard	032918A	85-2018	03/29/2018	RESIDENTS AND BUSINESS OWNERS	\$1,308.00
PRIMARY	Standard		86-2018	03/30/2018	Ohio Attorney General	\$1,812.41
PRIMARY	Standard		91-2018	03/30/2018	Fifth Third	\$3.13
						<u>\$146,992.98</u>

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
198-2018	03/27/2018	04/02/2018	CH	Law Enforcement Trust	\$1,099.00	C
199-2018	03/12/2018	04/02/2018	CH	FIFTH THIRD BANK	\$76.56	C
227-2018	03/09/2018	04/05/2018	CH	MICHAEL FORREST	\$1,976.86	C
16213	03/02/2018	02/28/2018	AW	ACCONTEMPS	\$274.84	C
16214	03/02/2018	02/28/2018	AW	AFFORDABLE PEST CONTROL	\$58.00	C
16215	03/02/2018	02/28/2018	AW	AUTOZONE, INC	\$26.46	C
16216	03/02/2018	02/28/2018	AW	BOBCAT ENTERPRISES	\$291.11	C
16217	03/02/2018	02/28/2018	AW	CAMP SAFETY	\$1,773.79	C
16218	03/02/2018	02/28/2018	AW	CINCINNATI BELL	\$46.23	C
16219	03/02/2018	02/28/2018	AW	COMPASS MINERALS	\$1,215.70	C
16220	03/02/2018	02/28/2018	AW	DEBORAH CASEY	\$275.00	C
16221	03/02/2018	02/28/2018	AW	ELLEN WOLF-PERAZZO	\$550.00	C
16222	03/02/2018	02/28/2018	AW	FUELMAN	\$1,062.64	C
16223	03/02/2018	02/28/2018	AW	Gould Family Group, LLC.	\$47.95	C
16224	03/02/2018	02/28/2018	AW	GRAFIX SHOPPE	\$47.09	C
16225	03/02/2018	02/28/2018	AW	JT KING & CO.	\$1,957.50	C
16226	03/02/2018	02/28/2018	AW	OHIO MUNICIPAL LEAGUE	\$50.00	C
16227	03/02/2018	02/28/2018	AW	PURCHASE POWER	\$166.00	C
16228	03/02/2018	02/28/2018	AW	STAPLES	\$53.79	C
16229	03/02/2018	02/28/2018	AW	SOFTWARE SOLUTIONS	\$684.95	C
16230	03/02/2018	02/28/2018	AW	SUPERIOR JANITOR SUPPLY	\$29.04	C
16231	03/02/2018	02/28/2018	AW	TNT PAPER CRAFT	\$157.15	C
16232	03/02/2018	02/28/2018	AW	BETHESDA HEALTH CARE	\$619.00	C
16233	03/02/2018	02/28/2018	AW	VERIZON WIRELESS SERVICES	\$174.46	C
16234	03/02/2018	02/28/2018	AW	CINCINNATI WATER WORKS	\$46.11	C
16244	03/09/2018	03/09/2018	AW	ABS BUSINESS SOLUTIONS	\$315.76	C
16245	03/09/2018	03/09/2018	AW	BOARD OF COUNTY COMMISSIONERS	\$2,625.00	C
16246	03/09/2018	03/09/2018	AW	BRAMBLE MOWER SALES	\$289.51	C
16247	03/09/2018	03/09/2018	AW	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$10.95	C
16248	03/09/2018	03/09/2018	AW	CINCINNATI WATER WORKS	\$587.68	C
16249	03/09/2018	03/09/2018	AW	DONNELLON, DONNELLON, & MILLER	\$6,066.00	C
16250	03/09/2018	03/09/2018	AW	DUKE ENERGY	\$6,268.42	C
16251	03/09/2018	03/09/2018	AW	FUELMAN	\$898.12	C
16252	03/09/2018	03/09/2018	AW	LESS LETHAL, LLC.	\$49.49	C
16253	03/09/2018	03/09/2018	AW	LOWES BUSINESS ACCOUNTING	\$595.66	C
16254	03/09/2018	03/09/2018	AW	MENARDS - EVENDALE	\$45.94	C
16255	03/09/2018	03/09/2018	AW	Ohio Bureau of Workers Compensation	\$3,200.63	C
16256	03/09/2018	03/09/2018	AW	PNC BANK	\$1,639.22	C
16257	03/09/2018	03/09/2018	AW	SOFTWARE SOLUTIONS	\$684.95	C
16258	03/09/2018	03/09/2018	AW	TNT PAPER CRAFT	\$80.91	C
16259	03/09/2018	03/09/2018	AW	US BANK	\$1,571.67	C
16260	03/09/2018	03/09/2018	AW	VANCE LAW ENFORCEMENT	\$175.04	C
16261	03/09/2018	03/09/2018	AW	WOODS HARDWARE	\$4.29	C
16262	03/09/2018	03/09/2018	AW	WOODY SANDERS FORD	\$44.05	C
16263	03/09/2018	03/09/2018	AW	DAVID W KING	\$52.00	C
16264	03/09/2018	03/09/2018	AW	DEAN VALVANO	\$5,168.01	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16265	03/09/2018	03/09/2018	AW	MICHAEL HORNSBY	\$1,823.87	C
16266	03/09/2018	03/09/2018	AW	THOMAS PARDI	\$51.00	C
16267	03/09/2018	03/09/2018	AW	OHIO SOCIETY OF CPAS	\$340.00	C
16268	03/15/2018	03/12/2018	AW	CINCINNATI BELL	\$46.23	C
16269	03/15/2018	03/12/2018	AW	WANDA GRAHAM	\$31.63	O
16270	03/15/2018	03/12/2018	AW	FIFTH THIRD BANK	\$528.30	C
16271	03/15/2018	03/12/2018	AW	STAPLES	\$385.13	C
16272	03/14/2018	03/13/2018	AW	CAPITAL ELECTRIC LINE BUILDERS	\$173.18	C
16273	03/14/2018	03/13/2018	AW	SUPERIOR JANITOR SUPPLY	\$169.40	C
16274	03/14/2018	03/13/2018	AW	THE HARTFORD	\$46.95	C
16275	03/14/2018	03/14/2018	AW	CINCINNATI BELL	\$629.25	C
16276	03/14/2018	03/14/2018	AW	Gould Family Group, LLC.	\$30.58	C
16277	03/14/2018	03/14/2018	AW	PRUS CONSTRUCTION CO	\$27,479.82	C
16278	03/14/2018	03/14/2018	AW	SUPERIOR JANITOR SUPPLY	\$67.34	C
16281	03/15/2018	03/15/2018	AW	Ohio Police & Fire Pension Fund	\$8,508.54	C
16287	03/23/2018	03/20/2018	AW	DENTAL CARE PLUS	\$691.12	C
16288	03/23/2018	03/20/2018	AW	UNITED HEALTHCARE	\$13,643.72	C
16289	03/23/2018	03/20/2018	AW	ASSURANT INSURANCE	\$156.70	C
16295	03/23/2018	03/22/2018	AW	AFFORDABLE PEST CONTROL	\$58.00	C
16296	03/23/2018	03/22/2018	AW	ELLEN WOLF-PERAZZO	\$550.00	C
16297	03/23/2018	03/22/2018	AW	ENQUIRER MEDIA	\$188.23	C
16298	03/23/2018	03/22/2018	AW	FUELMAN	\$1,148.92	C
16299	03/23/2018	03/22/2018	AW	MT. HEALTHY AUTO BODY, INC.	\$1,176.80	C
16300	03/23/2018	03/22/2018	AW	OMNI	\$58.29	C
16301	03/23/2018	03/22/2018	AW	REACHOUT TECHNOLOGIES	\$781.36	C
16302	03/23/2018	03/22/2018	AW	AUTOZONE, INC	\$70.34	C
16303	03/23/2018	03/22/2018	AW	CAMP SAFETY	\$263.25	C
16304	03/23/2018	03/22/2018	AW	GALLS, LLC	\$113.71	C
16305	03/23/2018	03/22/2018	AW	EMBLEM ENTERPRISES, INC.	\$378.98	C
16306	03/23/2018	03/22/2018	AW	HAMILTON TOWNSHIP POLICE ASSOCIATI	\$300.00	O
16307	03/23/2018	03/22/2018	AW	LESS LETHAL, LLC.	\$186.64	C
16308	03/23/2018	03/22/2018	AW	NORTHGATE CHRYSLER	\$940.80	C
16309	03/23/2018	03/22/2018	AW	RT & J PLUMBING	\$2,996.00	C
16310	03/23/2018	03/22/2018	AW	SHERWIN WILLIAMS	\$56.25	C
16311	03/23/2018	03/22/2018	AW	STAPLES	\$15.08	C
16312	03/23/2018	03/22/2018	AW	WOODS HARDWARE	\$19.93	C
16313	03/23/2018	03/22/2018	AW	VERIZON WIRELESS SERVICES	\$186.47	C
16314	03/23/2018	03/22/2018	AW	TNT PAPER CRAFT	\$4.72	C
Total Payments:					\$107,429.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,429.06	

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

Payment Listing

UAN v2018.1

March 2018

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Revenues

Income Tax - General Fund		
March 2018	64,442.00	
March 2017	36,283.21	
	<u>28,158.79</u>	77.61%
FYTD 2018	174,047.49	
FYTD 2017	156,139.24	
	<u>17,908.25</u>	11.47%

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

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

General Fund	Revenues	
March 2018	129,077.29	
March 2017	120,670.78	
	<u>8,406.51</u>	6.97%
FYTD 2018	666,185.22	
FYTD 2017	576,829.38	
	<u>89,355.84</u>	15.49%

Fund Balance

General Fund	Fund Balance
March 2018	496,466.71
March 2017	139,944.27
	<u>356,522.44</u>

Expenses/Budget

General Fund	Expenses	Transfers	Total
March 2018	129,900.73	-	129,900.73
March 2017	155,062.57	-	155,062.57
	<u>(25,161.84)</u>	-	<u>(25,161.84)</u>
FYTD 2018	462,206.86	-	462,206.86
FYTD 2017	560,505.21	131,496.52	692,001.73
	<u>(98,298.35)</u>	<u>(131,496.52)</u>	<u>(229,794.87)</u> **

**Differences in General Fund Fire Department expenses is \$108,000. Remaining difference is 2%

General Fund	Appropriation	Expended	% of Approp.
2018	2,054,525.00	462,206.86	22.50%
2017 - Final Appropriation	2,754,448.52	692,001.73	25.12%

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

No payment necessary until May

Cash Summary by Fund

UAN v2018.1

March 2018

Fund #	Fund Name	Fund Balance 3/1/2018	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 3/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$497,290.15	\$0.00	\$129,077.29	\$9,240.00	\$0.00	\$635,607.44	\$129,900.73	\$0.00	\$9,240.00	\$496,466.71	\$0.00	\$496,466.71
2011	Street Construction, Maint. and Repa	\$159,545.22	\$0.00	\$15,486.24	\$0.00	\$0.00	\$175,031.46	\$13,973.80	\$0.00	\$0.00	\$161,057.66	\$0.00	\$161,057.66
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	\$26,650.37	\$0.00	\$3,159.86	\$0.00	\$0.00	\$29,810.23	\$0.00	\$0.00	\$0.00	\$29,810.23	\$0.00	\$29,810.23
2901	COMPUTER FUND	\$11,829.99	\$0.00	\$601.00	\$0.00	\$0.00	\$12,430.99	\$0.00	\$0.00	\$0.00	\$12,430.99	\$0.00	\$12,430.99
2902	FIRE LEVY	\$14,274.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.51	\$42.77	\$0.00	\$0.00	\$14,231.74	\$0.00	\$14,231.74
2903	POLICE LEVY	\$106,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$106,182.15	\$18,007.31	\$0.00	\$0.00	\$88,174.84	\$0.00	\$88,174.84
2904	STREET LEVY	\$502,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$502,453.52	\$29,633.13	\$0.00	\$0.00	\$472,820.39	\$0.00	\$472,820.39
2905	Recycling Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	\$7,216.06	\$0.00	\$2.72	\$0.00	\$0.00	\$7,218.78	\$0.00	\$0.00	\$0.00	\$7,218.78	\$0.00	\$7,218.78
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:		\$1,325,441.97	\$0.00	\$148,327.11	\$9,240.00	\$9,240.00	\$1,492,249.08	\$191,557.74	\$9,240.00	\$9,240.00	\$1,282,211.34	\$0.00	\$1,282,211.34

Appropriation Status

UAN v2018.1

By Fund

As Of 3/31/2018

Fund: General
Pooled Balance: \$496,466.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$496,466.71

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	\$1,957.40	\$133,986.38	\$431,021.81	23.632%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$11,600.00	\$255.55	\$4,746.29	\$6,844.01	40.067%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,150.00	\$0.00	\$1,848.24	\$6,301.76	22.678%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$141,500.00	\$2,518.13	\$22,769.99	\$118,605.38	15.824%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,150.00	\$4,905.70	\$16,089.66	\$56,154.64	20.855%
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	\$2,110.59	\$389.41	\$3,500.00	6.490%
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	\$4,616.37	\$9,433.63	32.857%
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	\$1,408.33	\$591.67	\$1,150.00	18.783%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$0.00	\$45,000.00	\$23,406.86	\$8,834.20	\$27,402.58	14.812%
1000-110-348-0000	Training Services	\$150.00	\$0.00	\$0.00	\$700.00	\$450.00	-\$1,000.00	300.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$4,500.00	\$1,190.55	\$1,837.95	\$1,500.00	40.586%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$21,500.00	\$3,017.58	\$14,032.42	\$5,650.00	61.817%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$752.86	\$1,247.14	\$0.00	62.357%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$812.24	\$0.00	\$6,000.00	\$0.00	\$6,812.24	\$0.00	100.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$849.95	\$0.00	\$0.00	\$0.00	\$849.95	\$0.00	100.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$2,175.75	\$0.00	\$10,000.00	\$479.00	\$9,169.74	\$2,527.01	75.312%

Appropriation Status

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By Fund

As Of 3/31/2018

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
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-252-0000	Travel and Transportation	\$237.12	\$0.00	\$0.00	\$0.00	\$237.12	\$0.00	100.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$192,000.00	\$1,783.32	\$54,216.68	\$136,000.00	28.238%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$1,535.29	\$0.00	\$1,077.88	\$0.00	\$1,535.29	\$1,077.88	58.752%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$606.31	\$0.00	\$0.00	\$0.00	\$606.31	\$0.00	100.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$422.12	\$0.00	\$422.12	\$0.00	100.000%
1000-120-490-0000	Other - Supplies and Materials	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	\$0.00	100.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$2,024.03	\$0.00	\$30,000.00	\$3,731.58	\$8,292.45	\$20,000.00	25.894%
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	\$1,617.05	\$1,861.42	\$0.00	53.513%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services{GCWW Collection Fees}	\$0.00	\$0.00	\$10,000.00	\$153.73	\$4,846.27	\$5,000.00	48.463%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$194,000.00	\$37,465.84	\$32,534.16	\$124,000.00	16.770%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$50.00	\$1,790.00	\$5,400.00	24.724%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$72,300.00	\$0.00	\$0.00	\$72,300.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$37.50	\$1,125.00	\$3,375.00	24.793%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$0.00	\$353.50	\$17,446.50	1.986%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$18.60	\$131.40	12.400%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$42.42	\$1,257.58	3.263%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$5,047.77	\$2.23	\$9,950.00	0.015%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	0.000%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,100.00	\$0.00	\$588.07	\$1,511.93	28.003%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-321-0000	Telephone	\$257.85	\$0.00	\$15,500.00	\$5,012.90	\$2,744.95	\$8,000.00	17.420%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$2,700.00	\$1,011.04	\$488.96	\$1,200.00	18.110%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,300.00	\$838.36	\$661.64	\$800.00	28.767%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$14,250.00	\$780.69	\$4,219.31	\$9,250.00	29.609%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$1,258.85	\$0.00	\$1,150.00	\$131.61	\$2,127.24	\$150.00	88.309%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$736.87	\$0.00	\$3,200.00	\$352.32	\$1,384.55	\$2,200.00	35.169%
1000-710-420-0000	Operating Supplies and Materials	\$1,435.93	\$0.00	\$30,500.00	\$0.00	\$11,435.93	\$20,500.00	35.809%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$107.06	\$392.94	21.412%
1000-710-520-0000	Equipment	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$10.00	\$0.00	\$1,200.00	\$0.00	\$12.23	\$1,197.77	1.011%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$63,800.00	\$177.07	\$14,801.72	\$48,881.00	23.178%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$340.45	\$2,970.86	\$11,527.50	20.021%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$216.32	\$783.68	21.632%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$45,500.00	\$6,797.75	\$3,202.25	\$35,500.00	7.038%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-391-0000	Dues and Fees	\$458.50	\$0.00	\$5,000.00	\$660.00	\$798.50	\$4,000.00	14.629%
1000-725-410-0000	Office Supplies and Materials	\$289.89	\$0.00	\$2,000.00	\$1,855.93	\$433.96	\$0.00	18.951%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$60.80	\$7,221.93	\$19,270.65	27.198%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$6,750.00	\$177.07	\$4,221.16	\$3,112.23	56.204%

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By Fund

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1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$178.23	\$271.77	39.607%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,200.00	\$1,264.88	\$3,777.00	\$2,158.12	52.458%
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	\$278.80	\$171.20	\$0.00	38.044%
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	\$853.17	\$146.83	85.317%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$5,000.00	\$0.00	\$38,500.00	\$23,180.20	\$11,819.80	\$8,500.00	27.172%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$11,750.00	\$9,712.15	\$1,287.85	\$750.00	10.960%
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	\$8,287.31	\$4,150.99	\$4,000.00	25.252%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$35,000.00	\$16,170.22	\$3,840.04	\$15,000.00	10.968%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$9,415.09	\$584.91	\$0.00	5.849%
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	\$3,736.77	\$1,563.23	\$1,300.00	23.685%
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	\$0.00	\$17,500.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$2,241.52	\$0.00	\$0.00	\$0.00	\$2,241.52	\$0.00	100.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$14,047.00	\$10,953.00	\$25,000.00	21.906%
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	\$873.49	\$7,126.51	\$6,000.00	50.904%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$6,000.00	\$0.00	\$19,000.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$49,675.00	\$7,067.98	\$2,932.02	\$39,675.00	5.902%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$12,250.00	\$5,571.24	\$1,985.64	\$4,693.12	16.209%
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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	0.000%
General Fund Total:		\$69,328.23	\$0.00	\$2,054,525.00	\$243,742.01	\$471,446.86	\$1,417,904.36	22.198%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$161,057.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$161,057.66

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	\$243.15	\$28,761.99	\$77,208.40	27.079%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,800.00	\$708.32	\$2,870.68	\$18,221.00	13.168%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$305.83	\$1,194.17	20.389%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,500.00	\$25,179.53	\$2,320.47	\$0.00	8.438%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	0.000%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$548.68	\$1,951.32	21.947%
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%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	\$213.54	\$0.00	\$178,500.00	\$40,280.57	\$39,408.08	\$99,024.89	22.051%

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

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

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

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

Fund: Law Enforcement Trust
Pooled Balance: \$29,810.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,810.23

Appropriation Status

By Fund

As Of 3/31/2018

UAN v2018.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$3,802.00	\$1,198.00	\$0.00	23.960%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,288.20	\$3,711.80	\$0.00	74.236%
2091-110-500-0000	Capital Outlay	\$112.44	\$0.00	\$0.00	\$112.44	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$112.44	\$0.00	\$10,000.00	\$5,202.64	\$4,909.80	\$0.00	48.552%

Fund: COMPUTER FUND

Pooled Balance: \$12,430.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,430.99

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

Fund: FIRE LEVY

Pooled Balance: \$14,231.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,231.74

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%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$33.90	\$466.10	6.780%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$941.56	\$0.00	\$3,000.00	\$0.00	\$3,941.56	\$0.00	100.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$127.62	\$1,872.38	6.381%

Appropriation Status

By Fund

UAN v2018.1

As Of 3/31/2018

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
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$218,080.00	\$0.00	\$100,000.00	\$118,080.00	45.855%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$1,356.95	\$0.00	\$233,580.00	\$0.00	\$106,856.78	\$128,080.17	45.483%

Fund: POLICE LEVY

Pooled Balance: \$88,174.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$88,174.84

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	\$391.42	\$30,199.92	\$80,713.23	27.133%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,650.00	\$0.00	\$406.65	\$1,243.35	24.645%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$31,500.00	\$856.60	\$10,415.34	\$20,992.82	32.281%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$9,837.46	\$4,762.54	\$0.00	32.620%
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	\$819.49	\$130.51	\$0.00	13.738%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

UAN v2018.1

As Of 3/31/2018

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
2903-110-433-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$17,550.00	\$4,456.66	\$3,043.34	\$10,050.00	17.341%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$1,350.00	\$650.00	\$100.00	\$600.00	7.407%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$195,000.00	\$17,011.63	\$49,284.87	\$129,999.40	25.107%

Fund: STREET LEVY

Pooled Balance: \$472,820.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$472,820.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-346-0000	Engineering Services	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	100.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$300,000.00	\$42,788.74	\$131,528.26	\$125,683.00	43.843%
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	\$42,788.74	\$133,823.26	\$125,683.00	44.269%

Fund: GENERAL OBLIGATION

Report reflects selected information.

Appropriation Status

By Fund

UAN v2018.1

As Of 3/31/2018

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: \$7,218.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,218.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

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

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

Fund: SIDEWALK REPAIR

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

UAN v2018.1

As Of 3/31/2018

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	\$2,977,405.00	\$349,654.09	\$814,969.65	\$1,897,251.82	26.697%

Revenue Status

By Fund

As Of 3/31/2018

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	\$320,000.00	\$478,769.00	40.062%
1000-130-0000	Municipal Income Tax	\$700,000.00	\$174,047.49	\$525,952.51	24.864%
1000-211-0000	Local Government Distribution	\$40,000.00	\$8,601.21	\$31,398.79	21.503%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$35.00	\$0.00	\$35.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$0.00	\$360.00	0.000%
1000-231-0000	Property Tax Allocation	\$77,534.00	\$0.00	\$77,534.00	0.000%
1000-390-0000	Other - Special Assessments	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$25,000.00	\$3,680.00	\$21,320.00	14.720%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$195,000.00	\$75,673.80	\$119,326.20	38.807%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$12,824.68	-\$12,824.68	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$17,504.49	-\$17,504.49	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	\$3,630.21	\$10,466.79	25.752%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$926.34	\$2,073.66	30.878%
1000-611-0000	Court Costs	\$2,000.00	\$466.50	\$1,533.50	23.325%
1000-612-0000	Court Fines	\$45,000.00	\$13,786.00	\$31,214.00	30.636%
1000-621-0000	Building Permits	\$10,000.00	\$107.06	\$9,892.94	1.071%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$10,717.20	\$31,282.80	25.517%
1000-629-0000	Other - Licenses and Permits	\$600.00	\$0.00	\$600.00	0.000%
1000-701-0000	Interest	\$0.00	\$7.35	-\$7.35	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$625.50	-\$625.50	0.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$250.00	-\$250.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$2,000.00	\$497.86	\$1,502.14	24.893%

Revenue Status

UAN v2018.1

By Fund

As Of 3/31/2018

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	\$10,223.21	-\$5,223.21	204.464%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$3,376.32	-\$3,376.32	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:		<u>\$1,970,395.00</u>	<u>\$666,185.22</u>	<u>\$1,304,209.78</u>	<u>33.810%</u>

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	\$9,542.45	-\$9,542.45	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$6,441.07	\$25,058.93	20.448%
2011-225-0000	Gasoline Tax (State)	\$106,000.00	\$27,978.77	\$78,021.23	26.395%
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:		<u>\$172,000.00</u>	<u>\$43,962.29</u>	<u>\$128,037.71</u>	<u>25.559%</u>

Revenue Status

UAN v2018.1

By Fund

As Of 3/31/2018

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	\$3,646.73	\$6,353.27	36.467%
2091-701-0000	Interest	\$0.00	\$3.13	-\$3.13	0.000%
Fund 2091 Sub-Total:		\$10,000.00	\$3,649.86	\$6,350.14	36.499%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$4,500.00	\$1,445.00	\$3,055.00	32.111%
Fund 2901 Sub-Total:		\$4,500.00	\$1,445.00	\$3,055.00	32.111%

Revenue Status

UAN v2018.1

By Fund

As Of 3/31/2018

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	\$80,000.00	\$121,871.00	39.629%
2902-231-0000	Property Tax Allocation	\$26,878.00	\$0.00	\$26,878.00	0.000%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$228,749.00	\$80,000.00	\$148,749.00	34.973%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$201,871.00	\$85,000.00	\$116,871.00	42.106%
2903-231-0000	Property Tax Allocation	\$26,878.00	\$0.00	\$26,878.00	0.000%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$228,749.00	\$85,000.00	\$143,749.00	37.159%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$269,162.00	\$110,000.00	\$159,162.00	40.868%
2904-231-0000	Property Tax Allocation	\$35,837.00	\$0.00	\$35,837.00	0.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$304,999.00	\$110,000.00	\$194,999.00	36.066%

Revenue Status

UAN v2018.1

By Fund

As Of 3/31/2018

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	\$7.06	\$992.94	0.706%
Fund 4901 Sub-Total:		\$1,000.00	\$7.06	\$992.94	0.706%

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%

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:		\$2,920,392.00	\$999,489.43	\$1,930,142.57	34.224%