

Village of Golf Manor

November 2018



Financial Packet

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Bank Reconciliation

Reconciled Date 11/30/2018

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Prior UAN Balance:		\$1,669,079.27
Receipts:	+	\$135,349.14
Payments:	-	\$246,951.28
Adjustments:	+	<u>-\$1.98</u>
Current UAN Balance as of 11/30/2018:		\$1,557,475.15
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 11/30/2018:		<u><u>\$1,557,475.15</u></u>
Entered Bank Balances as of 11/30/2018:		\$1,580,950.28
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$23,475.13
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 11/30/2018:		<u><u>\$1,557,475.15</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2018.

There are no outstanding adjustments as of 11/30/2018.

Bank Balances

Reconciled Date 11/30/2018

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	0070745198	\$1,634,058.48	\$1,524,831.49	\$1,514,120.16	-\$10,711.33
Secondary	POLICE LAW	0070744558	\$56,118.79	\$56,118.79	\$66,830.12	\$10,711.33
Total:			<u>\$1,690,177.27</u>	<u>\$1,580,950.28</u>	<u>\$1,580,950.28</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 11/30/2018

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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	16269	03/15/2018	WANDA GRAHAM	\$31.63
PRIMARY	Warrant	16334	04/12/2018	JILL MATTHEWS	\$6.00
PRIMARY	Warrant	16597	07/19/2018	Gould Family Group, LLC.	\$15.29
PRIMARY	Warrant	16725	09/17/2018	VERIZON WIRELESS SERVICES	\$20.10
PRIMARY	Warrant	16825	11/07/2018	HAMILTON COUNTY TREASURER	\$6,023.36
PRIMARY	Warrant	16827	11/07/2018	SANDY FOGELSONG	\$37.35
PRIMARY	Warrant	16828	11/07/2018	ROBERT WALKER	\$100.00
PRIMARY	Warrant	16829	11/07/2018	ELISE ADAMS	\$50.00
PRIMARY	Warrant	16837	11/20/2018	MENARDS - EVENDALE	\$103.76
PRIMARY	Warrant	16842	11/20/2018	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	16849	11/20/2018	GREAT VET LLC	\$117.00
PRIMARY	Warrant	16851	11/20/2018	ECLIPSE	\$399.80
PRIMARY	Warrant	16861	11/27/2018	AFLAC	\$608.73
PRIMARY	Warrant	16863	11/27/2018	ASSURANT INSURANCE	\$158.97
PRIMARY	Warrant	16864	11/27/2018	UNITED HEALTHCARE	\$15,253.14
					\$23,475.13

Cleared Payments

Reconciled Date 11/30/2018

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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	Electronic	591-2018	11/02/2018	Payroll, Net	\$27,905.70
PRIMARY	Electronic	593-2018	11/02/2018	PARK NATIONAL BANK	\$575.10
PRIMARY	Electronic	594-2018	11/02/2018	Payroll, Net	\$170.69
PRIMARY	Electronic	595-2018	11/02/2018	PAYCOR	\$106.47
PRIMARY	Electronic	596-2018	11/02/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$905.00
PRIMARY	Electronic	597-2018	11/02/2018	State Tax Payee	\$1,680.48
PRIMARY	Electronic	598-2018	11/16/2018	Payroll, Net	\$26,813.38
PRIMARY	Electronic	599-2018	11/16/2018	Federal Tax Payee	\$4,318.49
PRIMARY	Electronic	600-2018	11/16/2018	PARK NATIONAL BANK	\$575.10
PRIMARY	Electronic	601-2018	11/16/2018	Payroll, Net	\$170.69
PRIMARY	Electronic	602-2018	11/16/2018	PAYCOR	\$204.71
PRIMARY	Electronic	603-2018	11/16/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$905.00
PRIMARY	Electronic	604-2018	11/16/2018	State Tax Payee	\$1,627.86
PRIMARY	Electronic	605-2018	11/27/2018	Ohio Public Employees Retirement System	\$5,214.89
PRIMARY	Electronic	606-2018	11/30/2018	Payroll, Net	\$28,233.55
PRIMARY	Electronic	607-2018	11/30/2018	Federal Tax Payee	\$4,461.39
PRIMARY	Electronic	608-2018	11/30/2018	PARK NATIONAL BANK	\$575.10
PRIMARY	Electronic	609-2018	11/30/2018	Payroll, Net	\$170.69
PRIMARY	Electronic	610-2018	11/30/2018	PAYCOR	\$109.69
PRIMARY	Electronic	611-2018	11/30/2018	OHIO PUBLIC EMPLOYEES DEF COMP	\$905.00
PRIMARY	Electronic	612-2018	11/30/2018	State Tax Payee	\$1,679.71
PRIMARY	Electronic	613-2018	11/30/2018	Payroll, Net	\$3,865.11
PRIMARY	Electronic	614-2018	11/30/2018	PAYCOR	\$58.33
PRIMARY	Electronic	618-2018	11/13/2018	FIFTH THIRD BANK	\$464.24
PRIMARY	Electronic	621-2018	11/02/2018	Federal Tax Payee	\$4,501.68
PRIMARY	Warrant	16769	10/09/2018	VAAD HOIER OF CINCINNATI	\$80.00
PRIMARY	Warrant	16775	10/23/2018	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	16782	10/23/2018	MENARDS - EVENDALE	\$42.97
PRIMARY	Warrant	16784	10/23/2018	OHIO MUNICIPAL LEAGUE	\$90.00
PRIMARY	Warrant	16789	10/23/2018	STEWART TIRE	\$940.60
PRIMARY	Warrant	16797	10/23/2018	ASSURANT INSURANCE	\$158.96
PRIMARY	Warrant	16800	10/30/2018	AVESIS	\$201.45
PRIMARY	Warrant	16801	10/31/2018	POLICEONE.COM	\$270.00

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16802	10/31/2018	RUMPKE CONTAINER	\$16,869.67
PRIMARY	Warrant	16803	10/31/2018	FUELMAN	\$952.00
PRIMARY	Warrant	16804	10/31/2018	RT & J PLUMBLING	\$239.00
PRIMARY	Warrant	16805	10/31/2018	BRAMBLE MOWER SALES	\$20.70
PRIMARY	Warrant	16806	10/31/2018	TNT PAPER CRAFT	\$196.63
PRIMARY	Warrant	16807	11/01/2018	OHIO SOCIETY OF CPA	\$319.00
PRIMARY	Warrant	16808	11/07/2018	BOBCAT ENTERPRISES	\$238.95
PRIMARY	Warrant	16809	11/07/2018	CHRIS CAMPBELL	\$43.00
PRIMARY	Warrant	16810	11/07/2018	DUKE ENERGY	\$4,828.46
PRIMARY	Warrant	16811	11/07/2018	BOARD OF COUNTY COMMISSIONERS	\$2,625.00
PRIMARY	Warrant	16812	11/07/2018	FAIRVIEW LEISURE, INC	\$375.00
PRIMARY	Warrant	16813	11/07/2018	Greater Cincinnati Water Works	\$1,100.79
PRIMARY	Warrant	16814	11/07/2018	H. HAFNER & SONS INC.	\$20.00
PRIMARY	Warrant	16815	11/07/2018	JEFFERY BAKER & ASSOCIATES INCORPORATED	\$250.00
PRIMARY	Warrant	16816	11/07/2018	TREASURER, STATE OF OHIO	\$20.50
PRIMARY	Warrant	16817	11/07/2018	STEWART TIRE	\$30.00
PRIMARY	Warrant	16818	11/07/2018	HAMILTON COUNTY CORONER	\$400.00
PRIMARY	Warrant	16819	11/07/2018	ABM PARKING SERVICES	\$6.00
PRIMARY	Warrant	16820	11/07/2018	JT KING & CO.	\$1,522.50
PRIMARY	Warrant	16821	11/07/2018	PRUS CONSTRUCTION CO	\$55,805.60
PRIMARY	Warrant	16822	11/07/2018	STAPLES	\$115.52
PRIMARY	Warrant	16823	11/07/2018	TNT PAPER CRAFT	\$29.50
PRIMARY	Warrant	16824	11/07/2018	WOODS HARDWARE	\$5.99
PRIMARY	Warrant	16826	11/07/2018	Ohio Bureau of Workers Compensation	\$3,797.00
PRIMARY	Warrant	16830	11/07/2018	US BANK	\$5,321.80
PRIMARY	Warrant	16831	11/07/2018	US BANK	\$1,571.67
PRIMARY	Warrant	16832	11/20/2018	CARGILL INCORPORATED	\$1,746.52
PRIMARY	Warrant	16833	11/20/2018	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.12
PRIMARY	Warrant	16834	11/20/2018	CINCINNATI BELL	\$461.29
PRIMARY	Warrant	16835	11/20/2018	FUELMAN	\$2,282.86
PRIMARY	Warrant	16836	11/20/2018	LOWES BUSINESS ACCOUNTING	\$116.72
PRIMARY	Warrant	16838	11/20/2018	PNC BANK	\$1,639.22
PRIMARY	Warrant	16839	11/20/2018	SUPERIOR JANITOR SUPPLY	\$55.65
PRIMARY	Warrant	16840	11/20/2018	VERIZON WIRELESS SERVICES	\$35.22

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16841	11/20/2018	GEILER COMPANY	\$1,607.50
PRIMARY	Warrant	16843	11/20/2018	MATTHEW BENDER & CO.	\$176.20
PRIMARY	Warrant	16844	11/20/2018	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	16845	11/20/2018	WOODS HARDWARE	\$29.76
PRIMARY	Warrant	16846	11/20/2018	ACE TOYS & FESTIVAL SUPPLIES	\$99.80
PRIMARY	Warrant	16847	11/20/2018	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	16848	11/20/2018	CAMP SAFETY	\$340.00
PRIMARY	Warrant	16850	11/20/2018	DTD MEDIA	\$80.00
PRIMARY	Warrant	16852	11/20/2018	FIFTH THIRD BANK	\$409.95
PRIMARY	Warrant	16853	11/20/2018	HYLANT ADMINISTRATIVE SERVICES	\$1,000.00
PRIMARY	Warrant	16854	11/20/2018	GALLS, LLC	\$124.09
PRIMARY	Warrant	16855	11/20/2018	ABS BUSINESS SOLUTIONS	\$457.67
PRIMARY	Warrant	16859	11/27/2018	Ohio Police & Fire Pension Fund	\$627.00
PRIMARY	Warrant	16860	11/27/2018	Ohio Police & Fire Pension Fund	\$16,991.95
PRIMARY	Warrant	16862	11/27/2018	DENTAL CARE PLUS	\$880.32
					\$244,574.15

Cleared Receipts

UAN v2019.1

Reconciled Date 11/30/2018

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo	110118A	306-2018	11/01/2018	RITA	\$41,992.95
PRIMARY	Standard	110518A	326-2018	11/05/2018	State of Ohio	\$20.15
PRIMARY	Standard	110718	307-2018	11/07/2018	OHIO ATTORNEY GENERAL	\$137.26
PRIMARY	Standard	110818A	308-2018	11/08/2018	AA MONTHLY RENTAL OF COMMUNITY HALL FOR	\$35.00
PRIMARY	Standard	110818A	309-2018	11/08/2018	RESIDENTS AND BUSINESS OWNERS	\$11.14
PRIMARY	Standard	110818A	310-2018	11/08/2018	MAYORS COURT	\$6,574.00
PRIMARY	Standard	111518A	311-2018	11/15/2018	STATE OF OHIO	\$9,810.00
PRIMARY	Standard	111518B	312-2018	11/15/2018	RITA	\$3,849.17
PRIMARY	Standard	111618A	313-2018	11/16/2018	HAMILTON COUNTY	\$37.50
PRIMARY	Standard	112018A	315-2018	11/20/2018	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$2,556.93
PRIMARY	Standard	112018A	319-2018	11/20/2018	HAMILTON COUNTY	\$22,460.49
PRIMARY	Standard	112018B	316-2018	11/20/2018	RESIDENTS AND BUSINESS OWNERS	\$56.15
PRIMARY	Standard	112018B	317-2018	11/20/2018	SIMPLERECYCLING	\$0.94
PRIMARY	Standard	112018B	318-2018	11/20/2018	DEPARTMENT OF PUBLIC SAFETY	\$4,490.00
PRIMARY	Standard	112118A	314-2018	11/21/2018	HAMILTON COUNTY	\$7,303.15
PRIMARY	Standard	112718L	330-2018	11/21/2018	STATE DRUG FORFEITURE	\$4,000.00
PRIMARY	Standard	112318A	320-2018	11/23/2018	AMERICAN TOWER	\$1,210.07
PRIMARY	Memo	112718A	321-2018	11/27/2018	Greater Cincinnati Water Works	\$17,773.06
PRIMARY	Standard	112718L1	327-2018	11/27/2018	DEA MIS NO INVOICE FED'L LAW	\$756.82
PRIMARY	Standard	112718L2	328-2018	11/27/2018	DEA MIS no-invoice FED'L Law Enf Trust	\$962.86
PRIMARY	Standard	112718L3	329-2018	11/27/2018	DEA MIS no-invoice FED'L Law Enf Trust	\$4,972.50
PRIMARY	Standard	112918A	322-2018	11/29/2018	OHIO ATTORNEY GENERAL	\$90.00
PRIMARY	Standard	112918A	324-2018	11/29/2018	RESIDENTS AND BUSINESS OWNERS	\$30.00
PRIMARY	Standard	112918B	325-2018	11/29/2018	CHARTER	\$6,198.56
PRIMARY	Standard	113018A	323-2018	11/30/2018	STATE OF OHIO	\$0.99
PRIMARY	Standard	113018L	331-2018	11/30/2018	5TH 3RD BANK	\$19.45
						\$135,349.14

Cleared Adjustments

Reconciled Date 11/30/2018

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	16630	11/30/2018	HYLANT ADMINISTRATIVE SERVICES	\$0.00
PRIMARY	Payment Adj	593-2018	11/05/2018	PARK NATIONAL BANK	-\$1.05
PRIMARY	Payment Adj	600-2018	11/19/2018	PARK NATIONAL BANK	-\$0.75
PRIMARY	Payment Adj	608-2018	11/30/2018	PARK NATIONAL BANK	-\$0.75
PRIMARY	Receipt Adj	309-2018	11/08/2018	RESIDENTS AND BUSINESS OWNERS	\$0.57
					<hr/>
					-\$1.98
					<hr/>

Fund Status
As Of 11/30/2018

UAN v2019.1

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.039%	\$514,581.52	\$0.00	\$514,581.52
2011	Street Construction, Maint. and Repair	11.052%	\$172,138.98	\$0.00	\$172,138.98
2051	NSP-2	0.000%	\$0.00	\$0.00	\$0.00
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Federal Law EnforceTrust Fund	0.430%	\$6,692.18	\$0.00	\$6,692.18
2091	Law Enforcement Trust	3.849%	\$59,950.62	\$0.00	\$59,950.62
2901	COMPUTER FUND	0.685%	\$10,676.40	\$0.00	\$10,676.40
2902	FIRE LEVY	3.442%	\$53,602.78	\$0.00	\$53,602.78
2903	POLICE LEVY	6.368%	\$99,178.93	\$0.00	\$99,178.93
2904	STREET LEVY	40.078%	\$624,191.39	\$0.00	\$624,191.39
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.466%	\$7,256.00	\$0.00	\$7,256.00
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.591%	\$9,206.35	\$0.00	\$9,206.35
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			<u>\$1,557,475.15</u>	<u>\$0.00</u>	<u>\$1,557,475.15</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$37,513.02
Available Primary Checking Balance					\$1,519,962.13

Revenues

Income Tax - General Fund		
November-18	47,486.14	
November-17	40,247.34	
	<u>7,238.80</u>	17.99%
FYTD 2018	610,120.49	
FYTD 2017	664,456.46	
	<u>(54,335.97)</u>	-8.18%

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

General Fund	Revenues	
November-18	80,326.31	
November-17	105,126.17	
	<u>(24,799.86)</u>	-23.59%
FYTD 2018	2,089,150.32	
FYTD 2017	2,521,087.14	
	<u>(431,936.82)</u>	-17.13%

Fund Balance

General Fund	Fund Balance	
November-18	514,581.52	
November-17	492,641.56	
	<u>21,939.96</u>	4.45%

Expenses/Budget

General Fund	Expenses	Transfers	Total
November-18	152,486.74	-	152,486.74
November-17	202,647.50	-	202,647.50
	<u>(50,160.76)</u>	-	<u>(50,160.76)</u>
FYTD 2018	1,876,297.15	-	1,876,297.15
FYTD 2017	2,283,562.20	131,496.52	2,415,058.72
	<u>(407,265.05)</u>	<u>(131,496.52)</u>	<u>(538,761.57)</u>

General Fund	Appropriation	Expended	% of Approp.
2018	2,335,850.14	1,876,297.15	80.33%
2017 - Final Appropriation	2,754,448.52	2,283,562.20	82.90%

Little Miami FR	2018	
Contract	445,300.00	
Monthly Payments Jan-Nov	391,236.65	54,063.35
Remaining Contract Amount	54,063.35	was paid on December 4, 2018

General Fund Revenue YTD Variances from 2017 - 2018

- \$54,335.97 Municipal Income Tax
- \$160,548.40 Contracts for Emergency Medical Services
- \$178,750.03 Contracts for Fire Services
- \$55,611.89 Contracts for Emergency Medical {EMS Billing}
- \$90,000.00 Contracts for Emergency Medical {Fire/EMS Contracts}
- \$539,246.29**
- 107,309.47** Other general fund revenues up

Appropriation Status

By Fund

As Of 11/30/2018

Fund: General
 Pooled Balance: \$514,581.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$514,581.52

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	\$0.00	\$544,682.04	\$22,283.55	96.070%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$245.85	\$0.00	\$14,600.00	\$0.00	\$16,214.77	-\$1,368.92	109.221%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,150.00	\$0.00	\$7,950.65	\$199.35	97.554%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$2,393.50	\$0.00	\$134,500.00	\$30,279.83	\$119,729.28	-\$13,115.61	87.462%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,050.00	\$10,961.79	\$92,234.48	-\$32,146.27	129.816%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$362.94	\$5,637.06	\$0.00	93.951%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$510.17	-\$10.17	102.034%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,750.00	\$0.00	\$16,940.79	-\$2,190.79	114.853%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$0.00	\$9,525.50	-\$2,525.50	136.079%
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	\$1,450.46	\$1,337.54	\$362.00	42.462%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$14,643.64	\$12,081.50	\$39,615.00	\$2,625.00	\$43,730.41	-\$4,178.27	103.683%
1000-110-348-0000	Training Services	\$150.00	\$0.00	\$3,680.00	\$1,058.48	\$2,091.52	\$680.00	54.609%
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	\$500.00	\$35.00	\$11,965.00	-\$11,500.00	2393.000%
1000-110-410-0000	Office Supplies and Materials	\$28.50	\$0.00	\$5,450.00	\$0.00	\$5,476.74	\$1.76	99.968%
1000-110-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$36,555.00	\$0.00	\$37,755.00	\$0.00	100.000%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$812.24	\$0.00	\$9,000.00	\$0.00	\$9,812.24	\$0.00	100.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$849.95	\$0.00	\$0.00	\$0.00	\$849.95	\$0.00	100.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$648.53	\$0.00	\$15,000.00	\$0.00	\$12,794.74	\$2,853.79	81.763%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$475.02	\$0.00	\$475.02	\$0.00	100.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$176.13	\$0.00	\$176.13	\$0.00	100.000%

Appropriation Status

By Fund

As Of 11/30/2018

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	\$9,149.49	\$0.00	\$11,325.24	\$0.00	100.000%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
1000-120-252-0000	Travel and Transportation	\$237.12	\$0.00	\$0.00	\$0.00	\$237.12	\$0.00	100.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$195,277.24	\$0.00	\$175,453.82	\$19,823.42	89.849%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$1,535.29	\$0.00	\$0.00	\$0.00	\$1,535.29	\$0.00	100.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$606.31	\$0.00	\$0.00	\$0.00	\$606.31	\$0.00	100.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$422.12	\$0.00	\$422.12	\$0.00	100.000%
1000-120-490-0000	Other - Supplies and Materials	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	\$0.00	100.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$2,024.03	\$0.00	\$30,000.00	\$2,874.67	\$29,149.36	\$0.00	91.023%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$478.47	\$0.00	\$3,750.00	\$782.33	\$3,446.14	\$0.00	81.499%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$139.05	-\$139.05	0.000%
1000-563-300-0005	Contractual Services{GCWW Collection Fees}	\$0.00	\$0.00	\$11,630.00	\$0.00	\$11,630.00	\$0.00	100.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$192,370.00	\$14,678.34	\$164,169.23	\$13,522.43	85.340%
1000-710-111-0000	D Salaries - Council	\$40.00	\$0.00	\$7,200.00	\$0.00	\$6,565.45	\$674.55	90.683%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$72,300.00	\$0.00	\$46,996.55	\$25,303.45	65.002%
1000-710-161-0000	D Salary - Mayor	\$37.50	\$0.00	\$4,500.00	\$0.00	\$4,162.50	\$375.00	91.736%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,800.00	\$0.00	\$10,040.39	\$7,759.61	56.407%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$158.10	-\$8.10	105.400%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$859.89	\$440.11	66.145%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,325.00	\$5,036.43	\$10,375.47	-\$86.90	67.703%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$600.21	\$349.79	\$0.00	36.820%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$25.00	\$3.00	\$22.00	\$0.00	88.000%

Appropriation Status

By Fund

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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
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	100.000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$257.85	\$0.00	\$14,500.00	\$5,954.24	\$8,849.70	-\$46.09	59.966%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$3,993.00	\$1,723.22	\$2,269.78	\$0.00	56.844%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$368.00	\$332.00	\$50.00	44.267%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$3,830.00	\$0.00	\$3,830.00	\$0.00	100.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$10,414.67	\$7,686.34	\$11,668.66	-\$8,940.33	112.041%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$822.00	\$2,178.00	\$500.00	62.229%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$461.47	\$38.53	\$150.00	5.928%
1000-710-349-0000	Other - Professional and Technical Services	\$1,258.85	\$0.00	\$1,150.00	\$0.00	\$2,358.85	\$50.00	97.924%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,620.00	\$441.43	\$1,558.57	\$620.00	59.487%
1000-710-410-0000	Office Supplies and Materials	\$736.87	\$0.00	\$2,200.00	\$0.00	\$2,736.87	\$200.00	93.190%
1000-710-420-0000	Operating Supplies and Materials	\$1,435.93	\$0.00	\$30,500.00	\$1,142.33	\$29,152.28	\$1,641.32	91.284%
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	\$1,200.00	\$0.00	100.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$253.22	\$153.84	\$92.94	30.768%
1000-710-520-0000	Equipment	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$10.00	\$0.00	\$1,200.00	\$0.00	\$851.98	\$358.02	70.412%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$59.79	\$0.00	\$63,800.00	\$0.00	\$62,017.01	\$1,842.78	97.114%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$338.81	\$0.00	\$14,500.00	\$0.00	\$12,360.24	\$2,478.57	83.297%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,098.35	-\$98.35	109.835%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32.00	\$16.40	\$15.60	\$0.00	48.750%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.000%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$41,500.00	\$6,031.92	\$34,749.88	\$718.20	83.735%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$700.00	\$100.00	\$599.00	\$1.00	85.571%
1000-725-391-0000	Dues and Fees	\$458.50	\$0.00	\$4,468.00	\$892.90	\$2,680.60	\$1,353.00	54.412%

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
1000-725-410-0000	Office Supplies and Materials	\$289.89	\$0.00	\$2,000.00	\$594.58	\$1,695.31	\$0.00	74.035%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$53.38	\$0.00	\$26,500.00	\$0.00	\$24,340.65	\$2,212.73	91.667%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$760.46	\$0.00	\$7,750.00	\$0.00	\$9,317.06	-\$806.60	109.478%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$596.45	\$3.55	99.408%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00	\$0.00	100.000%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$34.00	\$66.00	\$0.00	66.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,253.13	-\$253.13	125.313%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$24,215.00	\$0.00	\$24,215.00	\$0.00	100.000%
1000-730-311-0000	Electricity	\$5,000.00	\$0.00	\$38,000.00	\$9,382.50	\$32,617.50	\$1,000.00	75.855%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$13,750.00	\$1,928.52	\$11,821.48	\$0.00	85.974%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$438.30	\$0.00	\$16,000.00	\$164.96	\$13,460.69	\$2,812.65	81.886%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$10.26	\$0.00	\$29,385.00	\$5,709.17	\$15,049.09	\$8,637.00	51.196%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$7,948.36	\$2,051.64	\$0.00	20.516%
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	\$636.77	\$5,963.23	\$0.00	90.352%
1000-735-390-0000	Other Contractual Services	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,042.33	\$0.00	\$19,042.33	\$0.00	100.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$24,400.00	\$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	\$9,115.20	\$40,097.80	\$787.00	80.196%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$14,000.00	\$906.42	\$13,093.58	\$0.00	93.526%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,000.00	\$19,000.00	24.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$49,675.00	\$8,499.22	\$11,834.48	\$29,341.30	23.824%
1000-850-710-0006	Principal{HVAC}	\$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
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$12,250.00	\$4,493.26	\$3,063.62	\$4,693.12	25.009%
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	\$12,083.05	\$2,091,275.00	\$173,454.91	\$1,876,297.15	\$108,008.12	87.330%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$172,138.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$172,138.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$213.54	\$0.00	\$106,000.00	\$0.00	\$96,791.44	\$9,422.10	91.129%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,600.00	\$0.00	\$15,441.99	\$3,158.01	83.021%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,155.34	\$344.66	77.023%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,455.00	\$7,165.41	\$22,289.59	\$0.00	75.673%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,750.00	\$452.25	\$1,297.75	\$0.00	74.157%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$95.00	\$26.00	\$69.00	\$0.00	72.632%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,744.61	-\$244.61	109.784%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,950.00	-\$350.00	121.875%
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	\$6,117.60	\$5,382.40	\$0.00	46.803%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

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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
2011-620-520-0000	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	\$2,076.77	\$10,437.70	\$57,485.53	14.911%
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	\$21,338.03	\$157,559.82	\$69,815.69	63.350%

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

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Fund: Recreation Commission Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Federal Law EnforceTrust Fund
 Pooled Balance: \$6,692.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,692.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Law Enforcement Trust
 Pooled Balance: \$59,950.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,950.62

Appropriation Status

By Fund

As Of 11/30/2018

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
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	83.333%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,274.46	\$725.54	94.419%
2091-110-500-0000	Capital Outlay	\$112.44	\$0.00	\$0.00	\$112.44	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$112.44	\$0.00	\$20,000.00	\$112.44	\$18,274.46	\$1,725.54	90.861%

Fund: COMPUTER FUND

Pooled Balance: \$10,676.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,676.40

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	\$1,426.91	\$5,001.59	\$0.00	77.803%
COMPUTER FUND Fund Total:		\$628.50	\$0.00	\$5,800.00	\$1,426.91	\$5,001.59	\$0.00	77.803%

Fund: FIRE LEVY

Pooled Balance: \$53,602.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,602.78

Appropriation Status

By Fund

As Of 11/30/2018

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
2902-120-190-0000	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	\$33.90	\$0.00	\$33.90	\$0.00	100.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$941.56	\$0.00	\$3,000.00	\$0.00	\$3,941.56	\$0.00	100.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$127.62	\$0.00	\$127.62	\$0.00	100.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$216,018.48	\$0.00	\$216,018.48	\$0.00	100.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$3,311.29	\$1,088.71	75.257%
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	\$226,186.55	\$8,750.40	96.275%

Fund: POLICE LEVY

Pooled Balance: \$99,178.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$99,178.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$304.57	\$0.00	\$111,000.00	\$0.00	\$106,398.84	\$4,905.73	95.593%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,814.44	\$0.00	\$1,501.73	\$1,312.71	53.358%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$764.76	\$0.00	\$31,500.00	\$0.00	\$36,912.01	-\$4,647.25	114.403%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,900.00	\$0.00	\$15,866.60	-\$966.60	106.487%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 11/30/2018

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
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,806.91	\$0.00	\$3,806.91	\$0.00	100.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$428.65	\$0.00	\$0.00	\$428.65	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$3,311.29	\$1,088.71	75.257%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$226.57	\$0.00	\$0.00	\$0.00	\$226.57	\$0.00	100.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$24,922.19	\$0.00	\$0.00	\$24,922.19	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$33,254.26	\$0.00	\$30,999.32	\$2,254.94	93.219%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$3,523.55	\$788.07	\$3,008.32	-\$272.84	85.378%
POLICE LEVY Fund Total:		\$1,295.90	\$0.00	\$237,800.00	\$788.07	\$202,981.59	\$35,326.24	84.895%

Fund: STREET LEVY

Pooled Balance: \$624,191.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$624,191.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,414.99	\$1,585.01	73.583%
2904-610-346-0000	Engineering Services	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	100.000%
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%

Appropriation Status

By Fund

As Of 11/30/2018

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
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$294,000.00	\$27,753.72	\$206,412.78	\$59,833.50	70.208%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$2,295.00	\$0.00	\$300,000.00	\$27,753.72	\$213,122.77	\$61,418.51	70.502%

Fund: GENERAL OBLIGATION

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	-\$9,240.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL OBLIGATION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	-\$9,240.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$9,206.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,206.35

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

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
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	\$12,083.05	\$3,141,955.00	\$225,874.08	\$2,708,768.93	\$279,699.50	84.514%

Revenue Status

By Fund

As Of 11/30/2018

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	\$852,750.77	-\$53,981.77	106.758%
1000-130-0000	Municipal Income Tax	\$700,000.00	\$610,120.49	\$89,879.51	87.160%
1000-211-0000	Local Government Distribution	\$40,000.00	\$33,518.43	\$6,481.57	83.796%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$35.00	\$37.50	-\$2.50	107.143%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-231-0000	Property Tax Allocation	\$77,534.00	\$87,533.62	-\$9,999.62	112.897%
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	\$222,362.48	-\$27,362.48	114.032%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$16,829.44	-\$16,829.44	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	\$37,997.35	-\$23,900.35	269.542%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$10,128.24	-\$7,128.24	337.608%
1000-611-0000	Court Costs	\$2,000.00	\$3,858.50	-\$1,858.50	192.925%
1000-612-0000	Court Fines	\$45,000.00	\$50,458.50	-\$5,458.50	112.130%
1000-621-0000	Building Permits	\$10,000.00	\$454.99	\$9,545.01	4.550%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$39,307.62	\$2,692.38	93.590%
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	\$3,957.86	-\$1,957.86	197.893%

Revenue Status

By Fund

As Of 11/30/2018

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	\$51,037.60	-\$46,037.60	1020.752%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$19,188.47	-\$19,188.47	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	\$37.00	-\$37.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,970,395.00	\$2,089,150.32	-\$118,755.32	106.027%

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	\$35,020.47	-\$35,020.47	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$31,054.19	\$445.81	98.585%
2011-225-0000	Gasoline Tax (State)	\$106,000.00	\$107,120.69	-\$1,120.69	101.057%
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	\$173,195.35	-\$1,195.35	100.695%

Revenue Status

By Fund

As Of 11/30/2018

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: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$6,692.18	-\$6,692.18	0.000%
Fund 2081 Sub-Total:		\$0.00	\$6,692.18	-\$6,692.18	0.000%

Revenue Status

By Fund

As Of 11/30/2018

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	\$47,089.97	-\$37,089.97	470.900%
2091-701-0000	Interest	\$0.00	\$64.94	-\$64.94	0.000%
Fund 2091 Sub-Total:		\$10,000.00	\$47,154.91	-\$37,154.91	471.549%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$4,500.00	\$4,692.00	-\$192.00	104.267%
Fund 2901 Sub-Total:		\$4,500.00	\$4,692.00	-\$192.00	104.267%

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	\$211,729.07	-\$9,858.07	104.883%
2902-231-0000	Property Tax Allocation	\$26,878.00	\$26,971.74	-\$93.74	100.349%
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	\$238,700.81	-\$9,951.81	104.351%

Revenue Status

By Fund

As Of 11/30/2018

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	\$211,729.07	-\$9,858.07	104.883%
2903-231-0000	Property Tax Allocation	\$26,878.00	\$26,971.74	-\$93.74	100.349%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$11,000.00	-\$11,000.00	0.000%
Fund 2903 Sub-Total:		\$228,749.00	\$249,700.81	-\$20,951.81	109.159%

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	\$282,305.45	-\$13,143.45	104.883%
2904-231-0000	Property Tax Allocation	\$35,837.00	\$35,904.57	-\$67.57	100.189%
2904-422-0000	State - Restricted	\$0.00	\$22,460.49	-\$22,460.49	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$304,999.00	\$340,670.51	-\$35,671.51	111.696%

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	\$7,256.00	\$244.00	96.747%
Fund 2906 Sub-Total:		\$7,500.00	\$7,256.00	\$244.00	96.747%

Revenue Status

By Fund

As Of 11/30/2018

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	\$2,099.63	-\$1,099.63	209.963%
Fund 4901 Sub-Total:		\$1,000.00	\$2,099.63	-\$1,099.63	209.963%

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:		\$2,927,892.00	\$3,168,552.52	-\$231,420.52	108.220%