

# Village of Golf Manor

February 2019



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

Prior UAN Balance:		\$1,289,698.09
Receipts:	+	\$115,213.02
Payments:	-	\$186,683.87
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2019:		\$1,218,227.24
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2019:		<u>\$1,218,227.24</u>
Entered Bank Balances as of 02/28/2019:		\$1,250,397.09
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$32,169.85
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2019:		<u>\$1,218,227.24</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 02/28/2019.

There are no outstanding adjustments as of 02/28/2019.

**Bank Balances**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

<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	\$1,227,733.73	\$1,177,221.09	\$1,177,198.68	-\$22.41
Secondary	POLICE LAW	0070744558	\$73,176.00	\$73,176.00	\$73,198.41	\$22.41
<b>Total:</b>			<u>\$1,300,909.73</u>	<u>\$1,250,397.09</u>	<u>\$1,250,397.09</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

<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	16957	01/08/2019	ANDY LANSER	\$35.00
PRIMARY	Warrant	17008	02/14/2019	CONGREGATION ZICHRON ELIEZER	\$75.00
PRIMARY	Warrant	17018	02/14/2019	NOAH'S ARK	\$52.80
PRIMARY	Warrant	17039	02/14/2019	BLUELINE K9 TRAINING LLC	\$295.00
PRIMARY	Warrant	17040	02/14/2019	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	\$320.00
PRIMARY	Warrant	17043	02/27/2019	OHIO SOCIETY OF CPA	\$419.00
PRIMARY	Warrant	17044	02/27/2019	DELL MARKETING LP	\$750.51
PRIMARY	Warrant	17045	02/27/2019	GALLS, LLC	\$93.06
PRIMARY	Warrant	17046	02/27/2019	PITNEY BOWES	\$166.00
PRIMARY	Warrant	17047	02/27/2019	STEWART TIRE	\$44.56
PRIMARY	Warrant	17049	02/27/2019	VERIZON WIRELESS SERVICES	\$182.69
PRIMARY	Warrant	17051	02/27/2019	DONNELLON, DONNELLON, & MILLER	\$6,698.83
PRIMARY	Warrant	17052	02/27/2019	FUELMAN	\$781.64
PRIMARY	Warrant	17053	02/27/2019	SHERWIN WILLIAMS	\$239.52
PRIMARY	Warrant	17054	02/27/2019	T-MOBILE USA, INC	\$172.12
PRIMARY	Warrant	17055	02/27/2019	ENQUIRER MEDIA	\$74.90
PRIMARY	Warrant	17056	02/27/2019	LANDS' END INC	\$52.85
PRIMARY	Warrant	17057	02/27/2019	RT & J PLUMBING	\$435.00
PRIMARY	Warrant	17058	02/28/2019	UNITED HEALTHCARE	\$19,335.77
PRIMARY	Warrant	17059	02/28/2019	DENTAL CARE PLUS	\$1,114.41
PRIMARY	Warrant	17060	02/28/2019	ASSURANT INSURANCE	\$165.90
PRIMARY	Warrant	17061	02/28/2019	AVESIS	\$186.45
PRIMARY	Warrant	17062	02/28/2019	AFLAC	\$405.82
					\$32,169.85

**Cleared Payments**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	15-2019	02/08/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$930.00
PRIMARY	Electronic	16-2019	02/22/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$930.00
PRIMARY	Electronic	17-2019	02/08/2019	Payroll, Net	\$28,892.36
PRIMARY	Electronic	18-2019	02/08/2019	Payroll, Net	\$846.54
PRIMARY	Electronic	19-2019	02/08/2019	Payroll, Net	\$6,578.39
PRIMARY	Electronic	20-2019	02/08/2019	PAYCOR	\$225.65
PRIMARY	Electronic	21-2019	02/22/2019	Payroll, Net	\$29,981.20
PRIMARY	Electronic	22-2019	02/22/2019	Payroll, Net	\$846.54
PRIMARY	Electronic	23-2019	02/22/2019	Payroll, Net	\$6,207.58
PRIMARY	Electronic	24-2019	02/22/2019	PAYCOR	\$112.89
PRIMARY	Electronic	25-2019	02/28/2019	Ohio Bureau of Workers Compensation	\$5,659.32
PRIMARY	Electronic	26-2019	02/19/2019	Ohio Public Employees Retirement System	\$5,976.78
PRIMARY	Electronic	27-2019	02/12/2019	FIFTH THIRD BANK	\$164.06
PRIMARY	Warrant	16919	12/26/2018	NOAH'S ARK	\$40.60
PRIMARY	Warrant	16936	01/08/2019	MENARDS - EVENDALE	\$40.98
PRIMARY	Warrant	16943	01/08/2019	HAMILTON COUNTY MUNICIPAL LEAGUE	\$450.00
PRIMARY	Warrant	16978	01/29/2019	ABS BUSINESS SOLUTIONS	\$372.79
PRIMARY	Warrant	16979	01/29/2019	AUTOZONE, INC	\$34.95
PRIMARY	Warrant	16980	01/29/2019	FUELMAN	\$1,081.50
PRIMARY	Warrant	16981	01/29/2019	GREATER CINTI BEHAVIORAL HEALTH SERV	\$80.00
PRIMARY	Warrant	16982	01/29/2019	HAMILTON COUNTY POLICE ASSN	\$600.00
PRIMARY	Warrant	16983	01/29/2019	MENARDS - EVENDALE	\$12.57
PRIMARY	Warrant	16984	01/29/2019	REACHOUT TECHNOLOGIES	\$46.45
PRIMARY	Warrant	16985	01/29/2019	SUPERIOR JANITOR SUPPLY	\$38.88
PRIMARY	Warrant	16986	01/29/2019	T-MOBILE USA, INC	\$48.83
PRIMARY	Warrant	16987	01/29/2019	VERIZON WIRELESS SERVICES	\$331.30
PRIMARY	Warrant	16988	01/29/2019	BETHESDA HEALTH CARE	\$40.00
PRIMARY	Warrant	16989	01/29/2019	KAFFENBARGER TRUCK EQUIPMENT COMPANY	\$274.67
PRIMARY	Warrant	16990	01/29/2019	ASSURANT INSURANCE	\$172.61
PRIMARY	Warrant	16991	01/29/2019	ERIN MCMILLAN	\$8.00
PRIMARY	Warrant	16992	01/29/2019	CAMP SAFETY	\$379.75
PRIMARY	Warrant	16993	01/29/2019	CARGILL INCORPORATED	\$3,816.29

**Cleared Payments**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16994	01/29/2019	HAMILTON COUNTY ASSOCIATION CHIEF POLICE	\$75.00
PRIMARY	Warrant	16995	01/29/2019	AVESIS	\$186.45
PRIMARY	Warrant	16996	01/29/2019	TNT PAPERCRAFT	\$177.08
PRIMARY	Warrant	16997	01/29/2019	KOI ENTERPRISES	\$119.98
PRIMARY	Warrant	16998	01/29/2019	WOODS HARDWARE	\$45.47
PRIMARY	Warrant	16999	01/29/2019	DELL MARKETING LP	\$773.47
PRIMARY	Warrant	17000	01/29/2019	OHIO ASSN CHIEFS OF POLICE	\$640.00
PRIMARY	Warrant	17001	01/29/2019	LESS LETHAL, LLC.	\$696.00
PRIMARY	Warrant	17002	01/29/2019	OHIO PEACE OFFICER TRAINING	\$520.00
PRIMARY	Warrant	17003	02/06/2019	EXPRESS SERVICE SIGNS LLC	\$126.00
PRIMARY	Warrant	17004	02/14/2019	H.J. BENKEN	\$81.49
PRIMARY	Warrant	17005	02/14/2019	BOBCAT ENTERPRISES	\$202.72
PRIMARY	Warrant	17006	02/14/2019	BOARD OF COUNTY COMMISSIONERS	\$2,888.00
PRIMARY	Warrant	17007	02/14/2019	CARGILL INCORPORATED	\$3,820.21
PRIMARY	Warrant	17009	02/14/2019	DUKE ENERGY	\$5,646.80
PRIMARY	Warrant	17010	02/14/2019	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	17011	02/14/2019	EXPRESS SERVICE SIGNS LLC	\$18.00
PRIMARY	Warrant	17012	02/14/2019	FUELMAN	\$984.34
PRIMARY	Warrant	17013	02/14/2019	Greater Cincinnati Water Works	\$615.97
PRIMARY	Warrant	17014	02/14/2019	HAMILTON COUNTY CORONER	\$130.00
PRIMARY	Warrant	17015	02/14/2019	JUGGLER DAVE & FRIENDS	\$200.00
PRIMARY	Warrant	17016	02/14/2019	LOWES BUSINESS ACCOUNTING	\$21.09
PRIMARY	Warrant	17017	02/14/2019	NATIONAL INSPECTION CORPORATION	\$1,100.00
PRIMARY	Warrant	17019	02/14/2019	OHIO TREASURER OF STATE, JOSH MANDEL	\$400.00
PRIMARY	Warrant	17020	02/14/2019	PNC BANK	\$1,639.22
PRIMARY	Warrant	17021	02/14/2019	RUMPKE CONTAINER	\$16,937.60
PRIMARY	Warrant	17022	02/14/2019	STEWART TIRE	\$220.50
PRIMARY	Warrant	17023	02/14/2019	SUPERIOR JANITOR SUPPLY	\$506.00
PRIMARY	Warrant	17024	02/14/2019	TNT PAPERCRAFT	\$329.33
PRIMARY	Warrant	17025	02/14/2019	VERIZON WIRELESS SERVICES	\$15.08
PRIMARY	Warrant	17026	02/14/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17027	02/14/2019	ABS BUSINESS SOLUTIONS	\$239.43
PRIMARY	Warrant	17028	02/14/2019	CAPITAL ELECTRIC LINE BUILDERS	\$200.82

**Cleared Payments**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17029	02/14/2019	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.21
PRIMARY	Warrant	17030	02/14/2019	CINCINNATI BELL	\$461.09
PRIMARY	Warrant	17031	02/14/2019	FIFTH THIRD BANK	\$773.96
PRIMARY	Warrant	17032	02/14/2019	HAMILTON COUNTY TREASURER	\$757.00
PRIMARY	Warrant	17033	02/14/2019	MENARDS - EVENDALE	\$19.94
PRIMARY	Warrant	17034	02/14/2019	Ohio Bureau of Workers Compensation	\$2,297.32
PRIMARY	Warrant	17035	02/14/2019	SIGNAL HILL SOLUTIONS, INC	\$2,492.93
PRIMARY	Warrant	17036	02/14/2019	US BANK	\$1,571.67
PRIMARY	Warrant	17037	02/14/2019	US BANK	\$5,068.38
PRIMARY	Warrant	17038	02/14/2019	WOODS HARDWARE	\$46.75
PRIMARY	Warrant	17041	02/14/2019	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17042	02/13/2019	Ohio Police & Fire Pension Fund	\$16,046.45
PRIMARY	Warrant	17048	02/27/2019	SUPERIOR JANITOR SUPPLY	\$188.45
PRIMARY	Warrant	17050	02/27/2019	WOODS HARDWARE	\$5.98
					\$165,725.66



**Cleared Receipts**

Reconciled Date 2/28/2019

Posted 3/20/2019 9:56:18 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo	020119A	23-2019	02/01/2019	RITA	\$19,581.91
PRIMARY	Standard	020419A	41-2019	02/04/2019	DEA	\$1,668.33
PRIMARY	Standard	020419B	42-2019	02/04/2019	DEA	\$1,442.88
PRIMARY	Standard	020519A	26-2019	02/05/2019	RESIDENTS AND BUSINESS OWNERS	\$198.94
PRIMARY	Standard	020519B	27-2019	02/05/2019	PETTY CASH	\$400.05
PRIMARY	Standard	021119A	45-2019	02/11/2019	CINCINNATI BELL	\$4,864.74
PRIMARY	Standard	021319A	28-2019	02/13/2019	BIG MEDIA S	\$900.00
PRIMARY	Standard	021319B	29-2019	02/13/2019	SIMPLERECYCLING	\$1.55
PRIMARY	Standard	021319C	30-2019	02/13/2019	RESIDENTS AND BUSINESS OWNERS	\$61.15
PRIMARY	Standard	021319D	31-2019	02/13/2019	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$1,666.88
PRIMARY	Standard	021319E	32-2019	02/13/2019	DEPARTMENT OF PUBLIC SAFETY	\$3,707.50
PRIMARY	Standard	021319F	33-2019	02/13/2019	RESIDENTS AND BUSINESS OWNERS	\$1,617.29
PRIMARY	Standard	021319G	34-2019	02/13/2019	MAYORS COURT	\$7,436.00
PRIMARY	Memo	021419A	24-2019	02/14/2019	RITA	\$28,636.68
PRIMARY	Standard	021519A	44-2019	02/15/2019	STATE OF OHIO	\$9,803.97
PRIMARY	Memo	022019A	25-2019	02/20/2019	Greater Cincinnati Water Works	\$17,661.03
PRIMARY	Standard	022019A	35-2019	02/20/2019	HAMILTON COUNTY	\$7,343.67
PRIMARY	Standard	022119A	36-2019	02/21/2019	OHIO ATTORNEY GENERAL	\$27.59
PRIMARY	Standard	022119A	43-2019	02/21/2019	AMERICAN TOWER	\$1,246.37
PRIMARY	Standard	022219A	37-2019	02/22/2019	HAMILTON COUNTY	\$5,371.13
PRIMARY	Standard	022219A	40-2019	02/22/2019	SOFAST - US MARSHALL	\$1,359.97
PRIMARY	Standard	022619A	38-2019	02/26/2019	RESIDENTS AND BUSINESS OWNERS	\$99.62
PRIMARY	Standard	022719A	39-2019	02/27/2019	OHIO ATTORNEY GENERAL	\$93.36
PRIMARY	Standard		46-2019	02/28/2019	FIFTH THIRD	\$22.41
						\$115,213.02

Revenues

Income Tax - General Fund	
Feb-19	51,539.28
Feb-18	57,470.60
	(5,931.32)
	-10.32%
FYTD 2019	110,616.26
FYTD 2018	109,605.49
	1,010.77
	0.92%

Real Estate Tax - General Fund	
FYTD 2019	-
FYTD 2018	320,000.00
	(320,000.00)

General Fund	Revenues
Feb-19	97,298.51
Feb-18	427,561.56
	(330,263.05)
	-77.24%
FYTD 2019	197,876.10
FYTD 2018	527,867.93
	(329,991.83)
	-62.51%

Fund Balance	
General Fund	Fund Balance
Feb-19	289,753.84
Feb-18	497,290.15
	(207,536.31)

Expenses/Budget

General Fund	Expenses	Transfers	Total
Feb-19	145,919.21	-	145,919.21
Feb-18	173,671.45	-	173,671.45
	(27,752.24)	-	(27,752.24)
FYTD 2019	315,620.38	-	315,620.38
FYTD 2018	332,306.13	-	332,306.13
	(16,685.75)	-	(16,685.75)

General Fund	Appropriation	Expended	% of Approp.
2019	1,908,888.95	315,620.38	16.53%
2018 - Final Appropriation	2,769,605.00	332,306.13	12.00%

In FY2018, the Village requested an early dispersal of property taxes from the County. By February FY2018, the Village received \$320,000 in property tax revenue. For FY2019, the Village is in a stronger financial position than FY2018, so that early request was not made. County has reported that the Village can expect to receive property tax disbursements beginning in mid-April. In addition, the Village is no longer receiving revenue related to fire department services. In FY2018 the Village received \$21,364.38 by February for these services.

General Fund Balance difference for February FY2018 and FY2019 is \$207,536.31. Again, this discrepancy can be attributed to the early dispersal of property tax revenue from the County in the amount of \$320,000. Removing that amount from the FY2018 fund balance, February 2018 would have a fund balance of \$177,290.15; a difference of \$112,463.69. This is indicative of the stronger financial position of the Village for FY2019.

## Fund Status

UAN v2019.1

As Of 2/28/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.785%	\$289,753.84	\$0.00	\$289,753.84
2011	Street Construction, Maint. and Repair	14.739%	\$179,553.29	\$0.00	\$179,553.29
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	0.038%	\$468.99	\$0.00	\$468.99
2081	Federal Law EnforceTrust Fund	1.863%	\$22,695.08	\$0.00	\$22,695.08
2091	Law Enforcement Trust	1.598%	\$19,471.15	\$0.00	\$19,471.15
2901	COMPUTER FUND	0.807%	\$9,833.44	\$0.00	\$9,833.44
2902	FIRE LEVY	0.042%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.931%	\$60,070.25	\$0.00	\$60,070.25
2904	STREET LEVY	50.570%	\$616,054.67	\$0.00	\$616,054.67
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.871%	\$10,608.00	\$0.00	\$10,608.00
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.756%	\$9,209.33	\$0.00	\$9,209.33
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			\$1,218,227.24	\$0.00	\$1,218,227.24
Pooled Investments					\$0.00
Secondary Checking Accounts					\$37,513.02
Available Primary Checking Balance					\$1,180,714.22

Appropriation Status

By Fund

As Of 2/28/2019

Fund: General  
 Pooled Balance: \$289,753.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$289,753.84

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
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$594,324.75	\$0.00	\$84,487.61	\$509,837.14	14.216%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,999.95	\$0.00	\$2,241.66	\$15,758.29	12.454%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,596.87	\$0.00	\$1,458.37	\$7,138.50	16.964%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$136,990.62	\$0.00	\$22,367.86	\$114,622.76	16.328%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,657.36	\$16,391.19	\$18,252.81	\$83,013.36	15.514%
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	\$7,240.29	\$2,356.01	\$1,143.99	\$3,740.29	15.800%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.34	\$122.15	\$377.85	\$700.34	31.479%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,822.20	\$0.00	\$4,669.36	\$10,152.84	31.502%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$4,507.80	\$1,492.20	\$0.00	24.870%
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	\$3,052.00	\$784.94	\$915.06	\$1,352.00	29.982%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$57,000.00	\$2,160.89	\$17,839.11	\$37,000.00	31.297%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$3,100.00	\$1,940.00	\$1,160.00	\$0.00	37.419%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$104.41	\$895.59	\$1,000.00	44.780%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$508.31	\$491.69	\$3,500.00	10.926%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$36,400.00	\$429.94	\$7,835.06	\$28,135.00	21.525%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$740.86	\$1,759.14	\$0.00	70.366%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$700.64	\$9,299.36	\$0.00	92.994%
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	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	0.000%
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	\$4,480.00	\$0.00	\$0.00	\$4,480.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$15,911.75	\$4,088.25	\$10,000.00	13.628%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$832.20	\$667.80	\$1,500.00	22.260%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$11,630.00	\$3,168.53	\$1,831.47	\$6,630.00	15.748%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$182,000.00	\$1,161.85	\$33,838.15	\$147,000.00	18.592%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,200.00	\$6,000.00	16.667%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$113,346.06	\$0.00	\$15,356.63	\$97,989.43	13.548%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$755.44	\$3,744.56	16.788%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,172.36	\$0.00	\$2,128.38	\$22,043.98	8.805%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,643.52	\$0.00	\$318.08	\$1,325.44	19.354%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,751.10	\$1,595.93	\$3,404.07	\$9,751.10	23.077%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2019

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
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,000.00	\$797.20	\$152.80	\$50.00	15.280%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$211.00	\$39.00	\$105.06	10.984%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$804.99	\$2,295.01	25.967%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$13,683.24	\$3,705.97	\$3,294.03	\$6,683.24	24.073%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$3,993.00	\$1,034.00	\$166.00	\$2,793.00	4.157%
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	\$3,080.00	\$0.00	\$0.00	\$3,080.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$14,525.00	\$0.00	\$6,000.00	\$8,525.00	41.308%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$750.00	\$550.00	\$200.00	\$0.00	26.667%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,150.00	\$175.10	\$74.90	\$900.00	6.513%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,621.00	\$9,500.00	\$0.00	\$121.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$613.00	\$1,887.00	\$0.00	75.480%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$717.44	\$282.56	\$1,500.00	11.302%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,358.68	\$816.18	\$4,183.82	\$20,358.68	16.499%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$50.00	\$1,150.00	4.167%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$78,321.60	\$0.00	\$10,167.55	\$68,154.05	12.982%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,804.64	\$0.00	\$1,992.08	\$15,812.56	11.189%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,153.06	\$0.00	\$143.73	\$1,009.33	12.465%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150.00	\$141.40	\$8.60	\$0.00	5.733%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	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	\$1,969.74	\$0.00	\$514.82	\$1,454.92	26.136%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	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	\$2,332.91	\$0.00	\$35,000.00	\$9,768.88	\$4,564.03	\$23,000.00	12.225%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2019

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
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,800.00	\$381.00	\$619.00	\$1,800.00	22.107%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,115.00	\$1,000.00	\$0.00	\$2,115.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,487.89	\$512.11	\$0.00	25.606%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$24,566.62	\$0.00	\$4,718.44	\$19,848.18	19.207%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,172.54	\$0.00	\$0.00	\$5,172.54	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$355.35	\$0.00	\$26.70	\$328.65	7.514%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,737.01	\$704.81	\$4,295.19	\$3,737.01	49.161%
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	\$500.00	\$220.02	\$279.98	\$0.00	55.996%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$0.00	\$73.50	\$15.27	82.798%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$612.66	\$0.00	\$210.46	\$402.20	34.352%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$622.00	\$178.00	\$0.00	22.250%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$38,500.00	\$12,992.67	\$7,007.33	\$18,500.00	18.201%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$4,845.13	\$1,154.87	\$6,750.00	9.058%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$119.43	\$880.57	\$0.00	88.057%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,200.00	\$4,576.07	\$2,423.93	\$7,200.00	17.070%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$16,330.56	\$7,758.18	\$941.82	\$7,630.56	5.767%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$9,334.00	\$666.00	\$0.00	6.660%
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	\$350.00	\$1,650.00	\$4,600.00	25.000%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$1,140.01	\$0.00	\$50,000.00	\$29,441.18	\$6,698.83	\$15,000.00	13.099%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

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
1000-850-710-0000	Principal	\$0.00	\$0.00	\$18,450.00	\$2,866.95	\$7,133.05	\$8,450.00	38.662%
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	\$1,250.00	\$550.30	\$699.70	\$0.00	55.976%
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	\$0.00	\$0.00	0.000%
General Fund Total:		\$3,472.92	\$0.00	\$1,908,888.95	\$161,697.20	\$315,620.38	\$1,435,044.29	16.504%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$179,553.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$179,553.29

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	\$0.00	\$0.00	\$98,266.32	\$0.00	\$16,184.31	\$82,082.01	16.470%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,690.14	\$0.00	\$2,038.80	\$18,651.34	9.854%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,421.38	\$0.00	\$241.01	\$1,180.37	16.956%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,948.02	\$25,480.02	\$2,019.98	\$7,448.02	5.780%
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	\$1,858.24	\$1,193.35	\$186.65	\$478.24	10.044%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$276.00	\$24.00	\$55.06	6.759%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,450.66	\$0.00	\$798.04	\$1,652.62	32.564%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$1,788.00	\$712.00	\$0.00	28.480%
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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



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
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	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	\$25,028.94	\$10,437.70	\$4,162.51	\$10,428.73	16.631%
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:		\$0.00	\$0.00	\$222,518.76	\$39,175.07	\$26,367.30	\$156,976.39	11.849%

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%

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
	HOME IMPROVEMENT GRANTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$468.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$468.99

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
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$3,000.00	\$1,725.00	\$275.00	\$1,000.00	9.167%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$3,000.00	\$1,725.00	\$275.00	\$1,000.00	9.167%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$22,695.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,695.08

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	\$77,597.34	\$0.00	\$11,409.14	\$66,188.20	14.703%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,115.01	\$0.00	\$507.13	\$607.88	45.482%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,531.25	\$0.00	\$1,685.48	\$19,845.77	7.828%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,474.01	\$5,743.77	\$1,256.23	\$10,474.01	7.189%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$946.03	\$0.00	\$0.00	\$946.03	0.000%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$177.53	\$162.00	\$15.00	\$0.53	8.449%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,922.43	\$0.00	\$409.06	\$1,513.37	21.278%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$0.00	25.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,401.00	\$599.00	\$2,000.00	11.980%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$126,763.60	\$9,056.77	\$16,131.04	\$101,575.79	12.725%

Appropriation Status

By Fund

As Of 2/28/2019

Fund: Law Enforcement Trust

Pooled Balance: \$19,471.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,471.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$6,000.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: COMPUTER FUND

Pooled Balance: \$9,833.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,833.44

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	\$0.00	\$0.00	\$5,775.00	\$305.00	\$2,445.51	\$3,024.49	42.346%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$5,775.00	\$305.00	\$2,445.51	\$3,024.49	42.346%

Appropriation Status

By Fund

As Of 2/28/2019

Fund: FIRE LEVY

Pooled Balance: \$509.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$509.20

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE LEVY

Pooled Balance: \$60,070.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$60,070.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 2/28/2019

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	\$0.00	\$0.00	\$127,750.00	\$0.00	\$15,337.56	\$112,412.44	12.006%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$119.63	\$130.37	47.852%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$36,213.35	\$0.00	\$4,543.11	\$31,670.24	12.545%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$12,013.32	\$2,586.68	\$0.00	17.717%
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	\$900.00	\$828.27	\$71.73	\$0.00	7.970%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$135.00	\$15.00	\$0.00	10.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$549.91	\$3,950.09	12.220%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$625.00	\$175.00	\$0.00	21.875%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$50,565.76	\$11,618.44	\$4,085.82	\$34,861.50	8.080%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,049.90	\$1,696.09	\$477.46	\$1,876.35	11.789%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,279.01	\$26,916.12	\$27,961.90	\$186,400.99	11.589%

Fund: STREET LEVY

Pooled Balance: \$616,054.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$616,054.67

Appropriation Status

By Fund

As Of 2/28/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$39,851.04	\$8,136.72	\$252,012.24	2.712%
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:		\$0.00	\$0.00	\$300,000.00	\$39,851.04	\$8,136.72	\$252,012.24	2.712%

Fund: Recycling 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
2905-599-690-0000	Other - Other	\$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: Mayor's Court Operation & Facilities

Pooled Balance: \$10,608.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,608.00

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
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Appropriation Status

By Fund

As Of 2/28/2019

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
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Operation & Facilities Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GENERAL OBLIGATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

Pooled Balance: \$9,209.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,209.33

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

Appropriation Status

By Fund

As Of 2/28/2019

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:	\$3,472.92	\$0.00	\$2,827,225.32	\$278,726.20	\$396,937.85	\$2,155,034.19	14.023%



Revenue Status

By Fund

As Of 2/28/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$678,991.89	\$0.00	\$678,991.89	0.000%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$110,616.26	\$604,383.74	15.471%
1000-211-0000	Local Government Distribution	\$40,000.00	\$6,627.66	\$33,372.34	16.569%
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	\$70,667.50	\$0.00	\$70,667.50	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	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,999.00	\$36,055.13	\$168,943.87	17.588%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$0.00	\$0.00	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	\$14,520.86	\$12,586.84	\$1,934.02	86.681%
1000-590-0000	Other - Charges for Services	\$12,000.00	\$4,541.18	\$7,458.82	37.843%
1000-611-0000	Court Costs	\$3,000.00	\$480.00	\$2,520.00	16.000%
1000-612-0000	Court Fines	\$45,000.00	\$7,950.00	\$37,050.00	17.667%
1000-621-0000	Building Permits	\$250.00	\$233.56	\$16.44	93.424%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$4,864.74	\$37,135.26	11.583%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$420.05	\$1,579.95	21.003%
1000-820-0003	Contributions and Donations{K-9 Use}	\$2,000.00	\$2,900.00	-\$900.00	145.000%
1000-820-0004	Contributions and Donations{Recreation}	\$3,000.00	\$0.00	\$3,000.00	0.000%

Revenue Status

By Fund

As Of 2/28/2019

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	\$37,000.00	\$6,966.41	\$30,033.59	18.828%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$15,000.00	\$3,634.27	\$11,365.73	24.228%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,908,924.25	\$197,876.10	\$1,711,048.15	10.366%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$35,000.00	\$6,913.29	\$28,086.71	19.752%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$5,499.52	\$26,000.48	17.459%
2011-225-0000	Gasoline Tax (State)	\$110,000.00	\$19,275.17	\$90,724.83	17.523%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$176,500.00	\$31,687.98	\$144,812.02	17.954%

Revenue Status

By Fund

As Of 2/28/2019

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	\$3,000.00	\$0.00	\$3,000.00	0.000%
Fund 2071 Sub-Total:		\$3,000.00	\$0.00	\$3,000.00	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	\$125,000.00	\$1,914.83	\$123,085.17	1.532%
2081-701-0000	Interest	\$0.00	\$46.96	-\$46.96	0.000%
Fund 2081 Sub-Total:		\$125,000.00	\$1,961.79	\$123,038.21	1.569%

Revenue Status

By Fund

As Of 2/28/2019

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$17,000.00	\$0.00	\$17,000.00	0.000%
2091-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$0.00	\$17,000.00	0.000%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$1,332.00	\$3,668.00	26.640%
Fund 2901 Sub-Total:		\$5,000.00	\$1,332.00	\$3,668.00	26.640%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2019

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$211,729.00	\$0.00	\$211,729.00	0.000%
2903-231-0000	Property Tax Allocation	\$26,971.00	\$0.00	\$26,971.00	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:		\$238,700.00	\$0.00	\$238,700.00	0.000%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$280,893.92	\$0.00	\$280,893.92	0.000%
2904-231-0000	Property Tax Allocation	\$35,725.05	\$0.00	\$35,725.05	0.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	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:		\$316,618.97	\$0.00	\$316,618.97	0.000%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2019

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$8,000.00	\$2,336.00	\$5,664.00	29.200%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$8,000.00	\$2,336.00	\$5,664.00	29.200%

Fund: 3901 GENERAL OBLIGATION

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

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$2,000.00	\$2.65	\$1,997.35	0.133%
Fund 4901 Sub-Total:		\$2,000.00	\$2.65	\$1,997.35	0.133%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2019

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:		\$2,800,743.22	\$235,196.52	\$2,565,546.70	8.398%