

Village of Golf Manor

January 2019



Financial Packet

Table of Contents

Bank Reconciliation.....Pages 1-2

Outstanding Payment Listing.....Page 3-4

Cleared Payment Listing.....Pages 5-7

Cleared Receipts Listing.....Page 8

Cleared Adjustments Listing.....Page 9

General Fund Overview.....Page 10

Fund Summary Report.....Page 11

Appropriation Status Report 12/31/2018.....Page12-25

Revenue Status Report 12/31/2018.....Page 26-32

Bank Reconciliation

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

Prior UAN Balance:		\$1,379,968.57
Receipts:	+	\$114,905.21
Payments:	-	\$205,175.20
Adjustments:	+	<u>-\$0.49</u>
Current UAN Balance as of 01/31/2019:		\$1,289,698.09
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 01/31/2019:		<u><u>\$1,289,698.09</u></u>
Entered Bank Balances as of 01/31/2019:		\$1,300,909.73
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,211.64
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 01/31/2019:		<u><u>\$1,289,698.09</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2019.

There are no outstanding adjustments as of 01/31/2019.

Bank Balances

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 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	\$1,315,773.13	\$1,228,613.11	\$1,227,733.73	-\$879.38
Secondary	POLICE LAW	0070744558	\$72,296.62	\$72,296.62	\$73,176.00	\$879.38
		Total:	<u>\$1,388,069.75</u>	<u>\$1,300,909.73</u>	<u>\$1,300,909.73</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 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	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	16957	01/08/2019	ANDY LANSER	\$35.00
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
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 PAPER CRAFT	\$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

Outstanding Payments

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

\$11,211.64

Cleared Payments

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	1-2019	01/11/2019	Payroll, Net	\$28,539.35
PRIMARY	Electronic	2-2019	01/11/2019	Payroll, Net	\$821.54
PRIMARY	Electronic	3-2019	01/11/2019	Payroll, Net	\$6,457.03
PRIMARY	Electronic	4-2019	01/11/2019	PAYCOR	\$180.11
PRIMARY	Electronic	5-2019	01/11/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$930.00
PRIMARY	Electronic	6-2019	01/25/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$930.00
PRIMARY	Electronic	7-2019	01/25/2019	Payroll, Net	\$30,645.04
PRIMARY	Electronic	8-2019	01/25/2019	Payroll, Net	\$846.54
PRIMARY	Electronic	9-2019	01/25/2019	Payroll, Net	\$6,882.73
PRIMARY	Electronic	10-2019	01/25/2019	PAYCOR	\$111.28
PRIMARY	Electronic	11-2019	01/25/2019	PAYCOR	\$395.11
PRIMARY	Electronic	12-2019	01/11/2019	FIFTH THIRD BANK	\$127.62
PRIMARY	Electronic	13-2019	01/25/2019	PARK NATIONAL BANK	\$3,307.20
PRIMARY	Electronic	14-2019	01/15/2019	Ohio Public Employees Retirement System	\$5,996.43
PRIMARY	Warrant	16892	12/18/2018	MENARDS - EVENDALE	\$22.48
PRIMARY	Warrant	16901	12/18/2018	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	16908	12/18/2018	OLD DOMINION BRUSH COMPANY, INC	\$5,451.64
PRIMARY	Warrant	16913	12/26/2018	SANDY FOGELSONG	\$202.45
PRIMARY	Warrant	16914	12/26/2018	SHARON CHANEY	\$12.93
PRIMARY	Warrant	16916	12/26/2018	VERIZON WIRELESS SERVICES	\$228.08
PRIMARY	Warrant	16917	12/26/2018	PETTY CASH	\$488.29
PRIMARY	Warrant	16920	12/26/2018	STEWART TIRE	\$30.14
PRIMARY	Warrant	16922	12/26/2018	FUELMAN	\$975.85
PRIMARY	Warrant	16923	12/26/2018	GALLS, LLC	\$111.88
PRIMARY	Warrant	16925	12/27/2018	AFLAC	\$405.82
PRIMARY	Warrant	16928	01/08/2019	THE BALDWIN GROUP, INC	\$1,695.00
PRIMARY	Warrant	16929	01/08/2019	BOARD OF COUNTY COMMISSIONERS	\$2,888.00
PRIMARY	Warrant	16930	01/08/2019	DELUXE SMALL BUSINESS SALES, INC.	\$363.89
PRIMARY	Warrant	16931	01/08/2019	DUKE ENERGY	\$5,448.78
PRIMARY	Warrant	16932	01/08/2019	CINCINNATI WATER WORKS	\$538.90
PRIMARY	Warrant	16933	01/08/2019	H. HAFNER & SONS INC.	\$10.00
PRIMARY	Warrant	16934	01/08/2019	HAMILTON COUNTY CORONER	\$1,100.00

Cleared Payments

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16935	01/08/2019	KLEEM, INC.	\$461.34
PRIMARY	Warrant	16937	01/08/2019	STAPLES	\$104.81
PRIMARY	Warrant	16938	01/08/2019	STEWART TIRE	\$703.84
PRIMARY	Warrant	16939	01/08/2019	TECTA AMERICA	\$190.00
PRIMARY	Warrant	16940	01/08/2019	TNT PAPER CRAFT	\$56.94
PRIMARY	Warrant	16941	01/08/2019	US BANK	\$1,571.67
PRIMARY	Warrant	16942	01/08/2019	WOODS HARDWARE	\$18.65
PRIMARY	Warrant	16944	01/08/2019	OHIO MUNICIPAL LEAGUE	\$740.00
PRIMARY	Warrant	16945	01/08/2019	HAMILTON COUNTY REGIONAL PLANNING COMMISSION	\$662.00
PRIMARY	Warrant	16946	01/08/2019	ELLEN WOLF-PERAZZO	\$1,100.00
PRIMARY	Warrant	16947	01/08/2019	ASSN. OF MAYORS COURT CLERKS	\$50.00
PRIMARY	Warrant	16948	01/08/2019	US BANK	\$5,068.38
PRIMARY	Warrant	16949	01/08/2019	AUTOZONE, INC	\$22.37
PRIMARY	Warrant	16950	01/08/2019	VERIZON WIRELESS SERVICES	\$28.49
PRIMARY	Warrant	16951	01/08/2019	RUMPKE CONTAINER	\$16,900.55
PRIMARY	Warrant	16952	01/08/2019	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.02
PRIMARY	Warrant	16953	01/08/2019	CINCINNATI BELL	\$415.00
PRIMARY	Warrant	16954	01/08/2019	LANDS' END INC	\$83.60
PRIMARY	Warrant	16955	01/08/2019	LOWES BUSINESS ACCOUNTING	\$150.10
PRIMARY	Warrant	16956	01/08/2019	THE WALTER H. DRANE COMPANY	\$390.00
PRIMARY	Warrant	16958	01/14/2019	CINCINNATI BELL	\$46.45
PRIMARY	Warrant	16959	01/14/2019	DTD MEDIA	\$750.00
PRIMARY	Warrant	16960	01/14/2019	FIFTH THIRD BANK	\$1,072.03
PRIMARY	Warrant	16961	01/14/2019	ROBERT GOERING, TREASURER	\$6,170.59
PRIMARY	Warrant	16962	01/14/2019	HAMILTON COUNTY TREASURER	\$10,881.50
PRIMARY	Warrant	16963	01/14/2019	FUELMAN	\$858.85
PRIMARY	Warrant	16964	01/14/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	16965	01/14/2019	STEWART TIRE	\$30.14
PRIMARY	Warrant	16966	01/14/2019	TNT PAPER CRAFT	\$180.70
PRIMARY	Warrant	16967	01/14/2019	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	16968	01/14/2019	PNC BANK	\$1,639.22
PRIMARY	Warrant	16969	01/14/2019	SUPERIOR JANITOR SUPPLY	\$286.64
PRIMARY	Warrant	16970	01/14/2019	ONLINE SOLUTIONS	\$2,400.00
PRIMARY	Warrant	16971	01/14/2019	Ohio Police & Fire Pension Fund	\$16,269.12

Cleared Payments

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16972	01/17/2019	GARY FOSTER	\$1,865.00
PRIMARY	Warrant	16973	01/24/2019	AFLAC	\$405.82
PRIMARY	Warrant	16974	01/24/2019	DENTAL CARE PLUS	\$880.32
PRIMARY	Warrant	16975	01/24/2019	AVESIS	\$171.45
PRIMARY	Warrant	16976	01/24/2019	UNITED HEALTHCARE	\$15,253.14
PRIMARY	Warrant	16977	01/28/2019	MT. HEALTHY AUTO BODY, INC.	\$7,315.90
					<u>\$202,064.74</u>

Cleared Receipts

UAN v2019.1

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	010219	1-2019	01/02/2019	RESIDENT	\$55.00
PRIMARY	Memo	01022019A	16-2019	01/02/2019	RITA	\$16,446.61
PRIMARY	Standard	010319	2-2019	01/03/2019	OHIO ATTORNEY GENERAL	\$90.00
PRIMARY	Standard	010819A	8-2019	01/08/2019	MAYORS COURT	\$5,722.00
PRIMARY	Standard	010819b	9-2019	01/08/2019	RESIDENTS AND BUSINESS OWNERS	\$5.00
PRIMARY	Standard	011419	3-2019	01/14/2019	RESIDENTS AND BUSINESS OWNERS	\$2,057.25
PRIMARY	Memo	01022019A	17-2019	01/15/2019	RITA	\$40,330.97
PRIMARY	Standard	011519	4-2019	01/15/2019	STATE OF OHIO	\$9,471.20
PRIMARY	Standard	011819	5-2019	01/18/2019	HAMILTON COUNTY	\$4,783.51
PRIMARY	Standard	012219	6-2019	01/22/2019	HAMILTON COUNTY	\$4,064.92
PRIMARY	Memo	01022019A	18-2019	01/25/2019	Greater Cincinnati Water Works	\$16,562.63
PRIMARY	Standard	012519	7-2019	01/25/2019	AMERICAN TOWER	\$1,246.37
PRIMARY	Standard	012519b	10-2019	01/25/2019	RESIDENTS AND BUSINESS OWNERS	\$300.00
PRIMARY	Standard	012519c	11-2019	01/25/2019	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$1,967.39
PRIMARY	Standard	012519d	12-2019	01/25/2019	DEPARTMENT OF PUBLIC SAFETY	\$3,205.79
PRIMARY	Standard	012519d	13-2019	01/25/2019	irs	\$81.00
PRIMARY	Standard	012519e	14-2019	01/25/2019	accident reimbursement	\$6,885.90
PRIMARY	Standard	01282019A	22-2019	01/28/2019	DEA	\$854.83
PRIMARY	Standard	013019	15-2019	01/30/2019	OHIO ATTORNEY GENERAL	\$92.24
PRIMARY	Standard	01302019A	19-2019	01/30/2019	department of justice	\$263.22
PRIMARY	Standard	01302019A	20-2019	01/30/2019	Department of Justice	\$394.83
PRIMARY	Standard	01312019A	21-2019	01/31/2019	5th 3rd	\$24.55
						\$114,905.21

Cleared Adjustments

Reconciled Date 1/31/2019

Posted 3/5/2019 9:21:29 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	13-2019	01/28/2019	irs	-\$0.49
					-\$0.49

Revenues

Income Tax - General Fund	
Jan-19	59,076.98
Jan-18	52,134.89
	<u>6,942.09</u> 13.32%
FYTD 2019	59,076.98
FYTD 2018	52,134.89
	<u>6,942.09</u> 13.32%

Real Estate Tax - General Fund	
FYTD 2019	-
FYTD 2018	-
	<u>-</u>

General Fund	Revenues
Jan-19	100,577.59
Jan-18	100,306.37
	<u>271.22</u> 0.27%
FYTD 2019	100,577.59
FYTD 2018	100,306.37
	<u>271.22</u> 0.27%

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

Fund Balance

General Fund	Fund Balance
Jan-19	338,374.54
Jan-18	243,400.04
	<u>94,974.50</u>

Expenses/Budget

General Fund	Expenses	Transfers	Total
Jan-19	169,701.17	-	169,701.17
Jan-18	289,506.81	-	289,506.81
	<u>(119,805.64)</u>	-	<u>(119,805.64)</u>
FYTD 2019	169,701.17	-	169,701.17
FYTD 2018	289,506.81	-	289,506.81
	<u>(119,805.64)</u>	-	<u>(119,805.64)</u>

General Fund	Appropriation	Expended	% of Approp.
2019	1,908,888.95	169,701.17	8.89%
2018 - Final Appropriation	2,769,605.00	289,506.81	10.45%

For the first week of 2018 - until January 1, 2018, we paid the fire department employees as they were still Golf Manor employees

Fund Status

UAN v2019.1

As Of 1/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.237%	\$338,374.54	\$0.00	\$338,374.54
2011	Street Construction, Maint. and Repair	13.425%	\$173,148.15	\$0.00	\$173,148.15
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	0.058%	\$743.99	\$0.00	\$743.99
2081	Federal Law EnforceTrust Fund	2.506%	\$32,322.53	\$0.00	\$32,322.53
2091	Law Enforcement Trust	1.510%	\$19,471.15	\$0.00	\$19,471.15
2901	COMPUTER FUND	0.747%	\$9,631.95	\$0.00	\$9,631.95
2902	FIRE LEVY	0.039%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	5.986%	\$77,198.92	\$0.00	\$77,198.92
2904	STREET LEVY	48.063%	\$619,874.88	\$0.00	\$619,874.88
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.715%	\$9,215.00	\$0.00	\$9,215.00
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.714%	\$9,207.78	\$0.00	\$9,207.78
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>\$1,289,698.09</u>	<u>\$0.00</u>	<u>\$1,289,698.09</u>
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$37,513.02
			Available Primary Checking Balance		\$1,252,185.07

Appropriation Status

By Fund

As Of 1/31/2019

Fund: General
 Pooled Balance: \$338,374.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$338,374.54

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	\$42,836.66	\$551,488.09	7.208%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,999.95	\$0.00	\$450.00	\$17,549.95	2.500%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,596.87	\$0.00	\$839.57	\$7,757.30	9.766%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$136,990.62	\$0.00	\$12,430.45	\$124,560.17	9.074%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,657.36	\$24,892.09	\$9,751.91	\$83,013.36	8.288%
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	\$2,856.24	\$643.76	\$3,740.29	8.891%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.34	\$228.10	\$271.90	\$700.34	22.652%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,822.20	\$0.00	\$0.00	\$14,822.20	0.000%
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	\$304.00	\$696.00	\$2,052.00	22.805%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$57,000.00	\$6,089.25	\$13,910.75	\$37,000.00	24.405%
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	\$669.37	\$330.63	\$3,500.00	7.347%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$36,400.00	\$1,473.09	\$6,791.91	\$28,135.00	18.659%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$745.20	\$9,254.80	\$0.00	92.548%
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 1/31/2019

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	\$17,929.48	\$2,070.52	\$10,000.00	6.902%
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	\$0.00	\$0.00	\$3,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$11,630.00	\$4,087.82	\$912.18	\$6,630.00	7.843%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$182,000.00	\$18,099.45	\$16,900.55	\$147,000.00	9.286%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$600.00	\$6,600.00	8.333%
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	\$7,091.25	\$106,254.81	6.256%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$375.00	\$4,125.00	8.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,172.36	\$0.00	\$1,500.00	\$22,672.36	6.205%
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	\$176.24	\$1,467.28	10.723%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,751.10	\$4,564.20	\$435.80	\$9,751.10	2.954%
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 1/31/2019

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	\$927.44	\$22.56	\$50.00	2.256%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$224.00	\$26.00	\$105.06	7.323%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
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	\$5,150.97	\$1,849.03	\$6,683.24	13.513%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$3,993.00	\$1,200.00	\$0.00	\$2,793.00	0.000%
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	\$750.00	\$0.00	\$0.00	0.000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,150.00	\$250.00	\$0.00	\$900.00	0.000%
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	\$880.75	\$119.25	\$1,500.00	4.770%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,358.68	\$2,782.07	\$2,217.93	\$20,358.68	8.746%
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	\$0.00	\$1,200.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$78,321.60	\$0.00	\$4,944.40	\$73,377.20	6.313%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,804.64	\$0.00	\$1,037.00	\$16,767.64	5.824%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,153.06	\$0.00	\$71.67	\$1,081.39	6.216%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150.00	\$149.20	\$0.80	\$0.00	0.533%
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	\$0.00	\$1,969.74	0.000%
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	\$11,762.78	\$2,570.13	\$23,000.00	6.884%
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 1/31/2019

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	\$1,000.00	\$0.00	\$1,800.00	0.000%
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	\$2,253.42	\$22,313.20	9.173%
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	\$0.00	\$355.35	0.000%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,737.01	\$4,493.51	\$506.49	\$3,737.01	5.797%
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	\$471.28	\$28.72	\$0.00	5.744%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$29.00	\$36.00	\$23.77	40.554%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$612.66	\$0.00	\$0.00	\$612.66	0.000%
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	\$16,621.74	\$3,378.26	\$18,500.00	8.775%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$5,461.10	\$538.90	\$6,750.00	4.227%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$969.19	\$30.81	\$0.00	3.081%
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	\$5,979.79	\$1,020.21	\$7,200.00	7.185%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$16,330.56	\$8,452.00	\$248.00	\$7,630.56	1.519%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$9,536.72	\$463.28	\$0.00	4.633%
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	\$900.00	\$1,100.00	\$4,600.00	16.667%
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	\$36,140.01	\$0.00	\$15,000.00	0.000%
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

As Of 1/31/2019

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
1000-850-710-0000	Principal	\$0.00	\$0.00	\$18,450.00	\$4,382.06	\$5,617.94	\$8,450.00	30.450%
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	\$674.41	\$575.59	\$0.00	46.047%
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	\$226,401.41	\$169,701.17	\$1,516,259.29	8.874%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$173,148.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$173,148.15

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
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	\$9,187.12	\$89,079.20	9.349%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,690.14	\$0.00	\$1,259.14	\$19,431.00	6.086%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,421.38	\$0.00	\$133.46	\$1,287.92	9.389%
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	\$1,265.14	\$114.86	\$478.24	6.181%
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	\$0.00	\$2,450.66	0.000%
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

As Of 1/31/2019

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
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	\$12,514.47	\$2,085.74	\$10,428.73	8.333%
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	\$41,323.63	\$15,536.30	\$165,658.83	6.982%

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

As Of 1/31/2019

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
	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: \$743.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$743.99

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	\$0.00	\$0.00	\$3,000.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$32,322.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,322.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,597.34	\$0.00	\$5,467.92	\$72,129.42	7.047%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,115.01	\$0.00	\$43.26	\$1,071.75	3.880%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,531.25	\$0.00	\$0.00	\$21,531.25	0.000%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,474.01	\$0.00	\$0.00	\$17,474.01	0.000%
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	\$0.00	\$0.00	\$177.53	0.000%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,922.43	\$0.00	\$0.00	\$1,922.43	0.000%
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	\$0.00	\$0.00	\$5,000.00	0.000%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$126,763.60	\$750.00	\$5,761.18	\$120,252.42	4.545%

Appropriation Status

By Fund

As Of 1/31/2019

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: \$9,631.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,631.95

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	\$1,695.00	\$3,775.00	29.351%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$5,775.00	\$305.00	\$1,695.00	\$3,775.00	29.351%

Appropriation Status

By Fund

As Of 1/31/2019

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: \$77,198.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$77,198.92

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Appropriation Status

By Fund

As Of 1/31/2019

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	\$7,474.99	\$120,275.01	5.851%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$36,813.35	\$0.00	\$1,864.79	\$34,948.56	5.066%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,400.00	\$13,281.55	\$1,318.45	\$2,800.00	7.577%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$3,900.00	\$0.00	\$0.00	\$3,900.00	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	\$15,704.26	\$0.00	\$34,861.50	0.000%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,049.90	\$2,173.55	\$0.00	\$1,876.35	0.000%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,279.01	\$31,784.36	\$10,833.23	\$198,661.42	4.490%

Fund: STREET LEVY

Pooled Balance: \$619,874.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$619,874.88

Appropriation Status

By Fund

As Of 1/31/2019

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	\$40,221.49	\$4,316.51	\$255,462.00	1.439%
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	\$40,221.49	\$4,316.51	\$255,462.00	1.439%

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: \$9,215.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,215.00

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Appropriation Status

By Fund

As Of 1/31/2019

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: \$9,207.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,207.78

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

Fund: BOND ASSESSMENT

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

Appropriation Status

By Fund

As Of 1/31/2019

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	\$340,785.89	\$207,843.39	\$2,282,068.96	7.342%

Revenue Status

By Fund

As Of 1/31/2019

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	\$59,076.98	\$655,923.02	8.263%
1000-211-0000	Local Government Distribution	\$40,000.00	\$3,008.66	\$36,991.34	7.522%
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	\$17,474.81	\$187,524.19	8.524%
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	\$5,969.34	\$8,551.52	41.109%
1000-590-0000	Other - Charges for Services	\$12,000.00	\$35.00	\$11,965.00	0.292%
1000-611-0000	Court Costs	\$3,000.00	\$118.00	\$2,882.00	3.933%
1000-612-0000	Court Fines	\$45,000.00	\$3,941.00	\$41,059.00	8.758%
1000-621-0000	Building Permits	\$250.00	\$0.00	\$250.00	0.000%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$0.00	\$42,000.00	0.000%
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	\$20.00	\$1,980.00	1.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$2,000.00	\$2,000.00	\$0.00	100.000%
1000-820-0004	Contributions and Donations{Recreation}	\$3,000.00	\$0.00	\$3,000.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

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	\$1,967.39	\$13,032.61	13.116%
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	\$100,577.59	\$1,808,346.66	5.269%

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	\$3,205.79	\$31,794.21	9.159%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$1,774.85	\$29,725.15	5.634%
2011-225-0000	Gasoline Tax (State)	\$110,000.00	\$9,471.20	\$100,528.80	8.610%
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	\$14,451.84	\$162,048.16	8.188%

Revenue Status

By Fund

As Of 1/31/2019

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	\$1,194.83	\$123,805.17	0.956%
2081-701-0000	Interest	\$0.00	\$24.55	-\$24.55	0.000%
Fund 2081 Sub-Total:		\$125,000.00	\$1,219.38	\$123,780.62	0.976%

Revenue Status

By Fund

As Of 1/31/2019

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	\$380.00	\$4,620.00	7.600%
Fund 2901 Sub-Total:		\$5,000.00	\$380.00	\$4,620.00	7.600%

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 1/31/2019

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 1/31/2019

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	\$943.00	\$7,057.00	11.788%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$8,000.00	\$943.00	\$7,057.00	11.788%

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	\$1.10	\$1,998.90	0.055%
Fund 4901 Sub-Total:		\$2,000.00	\$1.10	\$1,998.90	0.055%

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 1/31/2019

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	\$117,572.91	\$2,683,170.31	4.198%