

Village of Golf Manor

August 2019



Financial Packet

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Bank Reconciliation

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 AM

Prior UAN Balance:		\$1,607,043.23
Receipts:	+	\$635,968.50
Payments:	-	\$163,827.05
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2019:		\$2,079,184.68
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2019:		<u>\$2,079,184.68</u>
Entered Bank Balances as of 08/31/2019:		\$2,080,334.00
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,149.32
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2019:		<u>\$2,079,184.68</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2019.

There are no outstanding adjustments as of 08/31/2019.

Bank Balances

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 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	\$1,559,817.08	\$2,009,832.29	\$2,008,249.03	-\$1,583.26
Secondary	POLICE LAW	0070744558	\$70,501.71	\$70,501.71	\$72,084.97	\$1,583.26
		Total:	<u>\$1,630,318.79</u>	<u>\$2,080,334.00</u>	<u>\$2,080,334.00</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 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	17373	08/22/2019	STANDARD INSURANCE COMPANY	\$379.34
PRIMARY	Warrant	17378	08/22/2019	MARINAKIS & MARINAKIS	\$150.00
PRIMARY	Warrant	17380	08/22/2019	PITNEY BOWES	\$192.99
PRIMARY	Warrant	17381	08/22/2019	STEWART TIRE	\$153.02
PRIMARY	Warrant	17386	08/28/2019	AVESIS	\$165.95
					<hr/> <hr/> \$1,149.32

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	113-2019	08/09/2019	Payroll, Net	\$28,672.28
PRIMARY	Electronic	114-2019	08/09/2019	Payroll, Net	\$846.44
PRIMARY	Electronic	115-2019	08/09/2019	Payroll, Net	\$392.47
PRIMARY	Electronic	116-2019	08/09/2019	Payroll, Net	\$6,049.80
PRIMARY	Electronic	117-2019	08/09/2019	PAYCOR	\$245.26
PRIMARY	Electronic	118-2019	08/09/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,030.00
PRIMARY	Electronic	119-2019	08/02/2019	COSE HEALTH AND WELLNESS TRUST	\$14,672.80
PRIMARY	Electronic	120-2019	08/07/2019	OPERS	\$6,576.46
PRIMARY	Electronic	121-2019	08/14/2019	FIFTH THIRD BANK	\$97.61
PRIMARY	Electronic	122-2019	08/23/2019	Payroll, Net	\$29,858.40
PRIMARY	Electronic	123-2019	08/23/2019	Payroll, Net	\$846.44
PRIMARY	Electronic	124-2019	08/23/2019	Payroll, Net	\$392.47
PRIMARY	Electronic	125-2019	08/23/2019	Payroll, Net	\$6,210.86
PRIMARY	Electronic	126-2019	08/23/2019	PAYCOR	\$115.30
PRIMARY	Electronic	127-2019	08/23/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,030.00
PRIMARY	Warrant	17293	07/03/2019	CONGREGATION ZICHRON ELIEZER	\$75.00
PRIMARY	Warrant	17330	07/18/2019	SHARON CHANEY	\$17.90
PRIMARY	Warrant	17333	07/29/2019	AFLAC	\$405.82
PRIMARY	Warrant	17334	07/29/2019	RELIANCE STANDARD	\$304.21
PRIMARY	Warrant	17335	07/29/2019	AVESIS	\$154.95
PRIMARY	Warrant	17336	07/31/2019	ANNA GEDEON	\$104.41
PRIMARY	Warrant	17337	07/31/2019	CAPITAL ELECTRIC LINE BUILDERS	\$642.11
PRIMARY	Warrant	17338	07/31/2019	FUELMAN	\$1,135.43
PRIMARY	Warrant	17339	07/31/2019	HYLANT ADMINISTRATIVE SERVICES	\$16,853.00
PRIMARY	Warrant	17340	07/31/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17341	07/31/2019	MUELLER'S AUTO SERVICE	\$1,353.76
PRIMARY	Warrant	17342	07/31/2019	GEILER COMPANY	\$839.54
PRIMARY	Warrant	17343	07/31/2019	SUPERIOR JANITOR SUPPLY	\$285.00
PRIMARY	Warrant	17344	07/31/2019	T-MOBILE USA, INC	\$397.41
PRIMARY	Warrant	17345	08/07/2019	STANDARD INSURANCE COMPANY	\$758.68
PRIMARY	Warrant	17346	08/07/2019	Ohio Bureau of Workers Compensation	\$2,297.32
PRIMARY	Warrant	17347	08/08/2019	RELIANCE STANDARD	\$814.46
PRIMARY	Warrant	17348	08/14/2019	Ohio Police & Fire Pension Fund	\$17,051.15

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17349	08/14/2019	ABS BUSINESS SOLUTIONS	\$333.09
PRIMARY	Warrant	17350	08/14/2019	BOARD OF COUNTY COMMISSIONERS	\$2,888.00
PRIMARY	Warrant	17351	08/14/2019	CINCINNATI BELL	\$470.21
PRIMARY	Warrant	17352	08/14/2019	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$11.44
PRIMARY	Warrant	17353	08/14/2019	DUKE ENERGY	\$5,153.02
PRIMARY	Warrant	17354	08/14/2019	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	17355	08/14/2019	FUELMAN	\$1,277.42
PRIMARY	Warrant	17356	08/14/2019	Greater Cincinnati Water Works	\$1,189.05
PRIMARY	Warrant	17357	08/14/2019	H. HAFNER & SONS INC.	\$20.00
PRIMARY	Warrant	17358	08/14/2019	HAMILTON COUNTY CORONER	\$100.00
PRIMARY	Warrant	17359	08/14/2019	LOWES BUSINESS ACCOUNTING	\$83.42
PRIMARY	Warrant	17360	08/14/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17361	08/14/2019	MINUTEMAN PRESS	\$279.44
PRIMARY	Warrant	17362	08/14/2019	MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHI	\$50.00
PRIMARY	Warrant	17363	08/14/2019	PNC BANK	\$1,639.22
PRIMARY	Warrant	17364	08/14/2019	RUMPKE CONTAINER	\$17,046.37
PRIMARY	Warrant	17365	08/14/2019	SIGNAL HILL SOLUTIONS, INC	\$1,250.35
PRIMARY	Warrant	17366	08/14/2019	TNT PAPER-CRAFT	\$125.19
PRIMARY	Warrant	17367	08/14/2019	US BANK	\$5,068.38
PRIMARY	Warrant	17368	08/14/2019	US BANK	\$1,571.67
PRIMARY	Warrant	17369	08/14/2019	FIFTH THIRD BANK	\$700.64
PRIMARY	Warrant	17370	08/14/2019	GARY MORAN JR FORE APPAREL + DESIGN, LLC	\$84.00
PRIMARY	Warrant	17371	08/14/2019	SHERWIN WILLIAMS	\$28.20
PRIMARY	Warrant	17372	08/14/2019	CAPITAL ELECTRIC LINE BUILDERS	\$376.72
PRIMARY	Warrant	17374	08/22/2019	DENTAL CARE PLUS	\$782.24
PRIMARY	Warrant	17375	08/22/2019	AFLAC	\$405.82
PRIMARY	Warrant	17376	08/22/2019	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17377	08/22/2019	FUELMAN	\$1,113.50
PRIMARY	Warrant	17379	08/22/2019	PERFECTION PRINT MEDIA	\$920.18
PRIMARY	Warrant	17382	08/22/2019	SUPERIOR JANITOR SUPPLY	\$100.59
PRIMARY	Warrant	17383	08/22/2019	T-MOBILE USA, INC	\$397.41
PRIMARY	Warrant	17384	08/22/2019	TNT PAPER-CRAFT	\$143.70
PRIMARY	Warrant	17385	08/22/2019	WOODS HARDWARE	\$11.28

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 AM

\$185,953.29

Cleared Receipts

Reconciled Date 8/31/2019

Posted 9/9/2019 10:42:10 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	080119A	196-2019	08/01/2019	RITA	\$33,835.45
PRIMARY	Standard	080219A	197-2019	08/02/2019	STATE OF OHIO	\$359.80
PRIMARY	Standard	080519A	198-2019	08/05/2019	Ohio Department of Taxation	\$0.52
PRIMARY	Standard	080619A	199-2019	08/06/2019	residents	\$35.00
PRIMARY	Standard	080619B	200-2019	08/06/2019	US TREASURY	\$456.40
PRIMARY	Standard	080619C	201-2019	08/06/2019	MAYORS COURT	\$4,259.00
PRIMARY	Standard	080619D	202-2019	08/06/2019	CINCINNATI BELL	\$4,858.11
PRIMARY	Standard	080719A	203-2019	08/07/2019	DEPARTMENT OF JUSTICE	\$1,623.24
PRIMARY	Standard	080919A	204-2019	08/09/2019	STATE OF OHIO	\$961.33
PRIMARY	Standard	081319	207-2019	08/13/2019	DEPARTMENT OF PUBLIC SAFETY	\$3,503.75
PRIMARY	Standard	081319	208-2019	08/13/2019	OHIO ATTORNEY GENERAL	\$5,419.50
PRIMARY	Standard	081319A	205-2019	08/13/2019	RESIDENTS AND BUSINESS OWNERS	\$231.15
PRIMARY	Standard	081319B	206-2019	08/13/2019	SIMPLERECYCLING	\$0.97
PRIMARY	Memo	081419A	209-2019	08/14/2019	RITA	\$14,208.85
PRIMARY	Standard	081519A	210-2019	08/15/2019	STATE OF OHIO	\$9,900.98
PRIMARY	Standard	082019A	211-2019	08/20/2019	HAMILTON COUNTY	\$5,505.43
PRIMARY	Memo	082019B	212-2019	08/20/2019	Greater Cincinnati Water Works	\$17,936.99
PRIMARY	Standard	082219A	213-2019	08/22/2019	DEA MIS RECEITS	\$1,560.00
PRIMARY	Standard	082219B	214-2019	08/22/2019	VERIZON	\$11.21
PRIMARY	Memo	082319A	215-2019	08/23/2019	HAMILTON COUNTY	\$523,010.99
PRIMARY	Standard	082319B	216-2019	08/23/2019	AMERICAN TOWER	\$1,246.37
PRIMARY	Memo	08282019A	217-2019	08/28/2019	OHIO ATTORNEY GENERAL	\$3.60
PRIMARY	Standard	082919A	218-2019	08/29/2019	CHARTER	\$6,946.60
PRIMARY	Standard	082919B	219-2019	08/29/2019	RESIDENT	\$70.00
PRIMARY	Standard	083019A	220-2019	08/30/2019	5TH 3RD BANK	\$17.47
PRIMARY	Standard	083019B	221-2019	08/30/2019	5TH 3RD BANK	\$5.79
						\$635,968.50

Revenues

Income Tax - General Fund	
Aug-19	49,365.23
Aug-18	43,158.58
	<u>6,206.65</u> 14.38%
FYTD 2019	579,033.70
FYTD 2018	463,466.56
	<u>115,567.14</u> 24.94%

Real Estate Tax - General Fund	
FYTD 2019	648,793.35
FYTD 2018	852,750.77
	<u>(203,957.42)</u>

General Fund	Revenues
Aug-19	396,208.54
Aug-18	470,939.07
	<u>(74,730.53)</u> -15.87%
FYTD 2019	1,592,332.34
FYTD 2018	1,800,400.01
	<u>(208,067.67)</u> -11.56%

Fund Balance

General Fund	Fund Balance
Aug-19	773,653.56
Aug-18	676,309.32
	<u>97,344.24</u>

Expenses/Budget

General Fund	Expenses	Transfers	Total
Aug-19	133,504.13	-	133,504.13
Aug-18	156,961.50	-	156,961.50
	<u>(23,457.37)</u>	-	<u>(23,457.37)</u>
FYTD 2019	1,226,176.90	-	1,226,176.90
FYTD 2018	1,425,819.04	-	1,425,819.04
	<u>(199,642.14)</u>	-	<u>(199,642.14)</u>

General Fund	Appropriation	Expended	% of Approp.
2019	1,915,774.85	1,226,176.90	64.00%
2018 - Final Appropriation	2,075,525.00	1,425,819.04	68.70%

For August FY2019, the Village generated 396,208.54 in General Fund Revenue. Of this amount, \$298,645.08 was received from Hamilton County as a result of the Village's second half General Fund Real Estate Tax disbursement. In total, the Village has received \$648,793.35 in Real Estate Taxes. When compared to receipts from the same point in FY2018, the Village received 15% more than what was received in FY2019. Again, this is largely the result of a more significant Real Estate Tax receipt from FY2018 due to the existence of an additional 5-mil levy that was permitted to expire for FY2019.

Despite the reduction in Real Estate Property Tax receipts in FY2019, the Village maintains a larger General Fund fund balance than what was maintained in FY2018. Through August 31st, FY2019 the Village's General Fund fund balance is \$773,653.56. This figure is \$97,344.24 larger than that from the same point in FY2018.

As for Village General Fund expenses, the Village spent \$133,504.13 in August FY2019. This figure is \$23,457.37 less than what was spent in August FY2018. The reduction expenses for August FY2019 results in total Village General Fund spend for the year to \$1,226,176.90 which is approximately \$200,000 less than what was spent by the Village's General Fund through August 31st, FY2018.

Fund Status

UAN v2019.2

As Of 8/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	37.209%	\$773,653.56	\$0.00	\$773,653.56
2011	Street Construction, Maint. and Repair	7.933%	\$164,950.69	\$0.00	\$164,950.69
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	0.222%	\$4,611.46	\$0.00	\$4,611.46
2081	Federal Law EnforceTrust Fund	0.518%	\$10,769.50	\$0.00	\$10,769.50
2091	Law Enforcement Trust	0.837%	\$17,395.00	\$0.00	\$17,395.00
2901	COMPUTER FUND	0.608%	\$12,634.44	\$0.00	\$12,634.44
2902	FIRE LEVY	0.024%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	8.224%	\$170,993.29	\$0.00	\$170,993.29
2904	STREET LEVY	43.184%	\$897,859.38	\$0.00	\$897,859.38
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.729%	\$15,159.00	\$0.00	\$15,159.00
2907	Building Hazard Abatement Fund	0.000%	\$0.00	\$0.00	\$0.00
2908	Public Safety Appreciation Fund	0.000%	\$0.00	\$0.00	\$0.00
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.512%	\$10,649.16	\$0.00	\$10,649.16
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			<u>\$2,079,184.68</u>	<u>\$0.00</u>	<u>\$2,079,184.68</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$37,513.02
Available Primary Checking Balance					\$2,041,671.66

GOLF MANOR VILLAGE, HAMILTON COUNTY

9/13/2019 2:12:36 PM

Appropriation Status

UAN v2019.2

By Fund

As Of 8/31/2019

Fund: General
 Pooled Balance: \$773,653.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$773,653.56

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	\$384,028.68	\$210,296.07	64.616%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,999.95	\$0.00	\$8,335.16	\$9,664.79	46.307%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,596.87	\$0.00	\$5,640.69	\$2,956.18	65.613%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$136,990.62	\$0.00	\$98,254.76	\$38,735.86	71.724%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$107,657.36	\$36,122.20	\$66,535.16	\$5,000.00	61.803%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,475.00	\$5,604.71	\$870.29	\$0.00	13.441%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,740.29	\$3,667.76	\$3,332.24	\$2,740.29	34.211%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,000.34	\$584.86	\$915.48	\$2,500.00	22.885%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,822.20	\$0.00	\$9,844.40	\$4,977.80	66.417%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$1,557.60	\$4,442.40	\$0.00	74.040%
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	\$130.03	\$1,471.97	\$1,450.00	48.230%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$52,700.00	\$11,137.46	\$41,270.54	\$292.00	78.312%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,100.00	\$2,730.36	\$2,369.64	\$0.00	46.464%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$206.41	\$1,199.59	\$594.00	59.980%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$937.68	\$2,469.35	\$1,092.97	54.874%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$34,925.00	\$1,385.53	\$33,539.47	\$0.00	96.033%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$177.11	\$2,322.89	\$0.00	92.916%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$16,885.90	\$1,430.78	\$12,569.22	\$2,885.90	74.436%
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	\$3,847.50	\$132.50	\$0.00	3.329%
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%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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
1000-120-391-0000	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	\$8,770.56	\$16,229.44	\$5,000.00	54.098%
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	\$1,191.55	\$1,808.45	\$0.00	60.282%
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	\$2,232.28	\$7,267.72	\$2,130.00	62.491%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$182,000.00	\$32,260.77	\$135,739.23	\$14,000.00	74.582%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,408.76	\$2,791.24	61.233%
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	\$65,517.63	\$47,828.43	57.803%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,905.44	\$1,594.56	64.565%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,172.36	\$0.00	\$13,768.66	\$10,403.70	56.960%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$265.19	\$334.81	44.198%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,643.52	\$0.00	\$1,112.59	\$530.93	67.696%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,156.10	\$3,998.76	\$10,752.34	\$405.00	70.944%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$396.00	\$235.15	\$160.85	\$0.00	40.619%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,000.00	\$491.66	\$458.34	\$50.00	45.834%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$108.08	\$141.92	\$105.06	39.971%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,248.85	\$851.15	72.544%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	\$0.00	65.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$13,683.24	\$3,358.30	\$9,641.70	\$683.24	70.464%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$3,993.00	\$2,234.00	\$166.00	\$1,593.00	4.157%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$291.02	\$358.98	\$100.00	47.864%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$11,374.00	\$0.00	\$11,000.00	\$374.00	96.712%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$748.00	\$1,752.00	\$500.00	58.400%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$1,750.00	\$628.17	\$1,121.83	\$0.00	64.105%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,680.00	\$370.85	\$1,984.15	\$325.00	74.035%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$17,121.00	\$9,500.00	\$7,621.00	\$0.00	44.513%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,925.00	\$281.00	\$4,586.00	\$58.00	93.117%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$73.94	\$926.06	\$1,000.00	46.303%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,753.68	\$2,880.16	\$7,208.82	\$4,664.70	48.861%
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%

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

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By Fund

As Of 8/31/2019

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
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$1,200.00	\$0.00	\$650.00	\$550.00	54.167%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$78,321.60	\$0.00	\$42,335.26	\$35,986.34	54.053%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,804.64	\$0.00	\$8,863.85	\$8,940.79	49.784%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,153.06	\$0.00	\$618.73	\$534.33	53.660%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150.00	\$112.20	\$37.80	\$0.00	25.200%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$242.00	\$166.71	\$75.29	\$0.00	31.112%
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	\$2,119.74	\$0.00	\$1,222.29	\$897.45	57.662%
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	\$25,450.00	\$8,869.79	\$14,737.56	\$4,175.56	53.045%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$8,034.91	\$7,965.09	\$0.00	49.782%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,816.00	\$259.91	\$1,740.09	\$816.00	61.793%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,115.00	\$1,795.00	\$560.00	\$760.00	17.978%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,250.00	\$1,576.00	\$1,124.00	\$550.00	34.585%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$24,566.62	\$0.00	\$16,634.78	\$7,931.84	67.713%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,172.54	\$0.00	\$2,583.31	\$2,589.23	49.943%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$355.35	\$0.00	\$201.93	\$153.42	56.826%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,787.01	\$2,669.93	\$5,117.08	\$0.00	65.713%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$987.00	\$956.56	\$30.44	\$0.00	3.084%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$660.00	\$120.98	\$539.02	\$0.00	81.670%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$41.25	\$47.52	\$0.00	53.532%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$612.66	\$0.00	\$438.56	\$174.10	71.583%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$440.00	\$360.00	\$0.00	45.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$38,500.00	\$5,910.60	\$24,089.40	\$8,500.00	62.570%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$6,477.30	\$6,222.70	\$50.00	48.805%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$3,725.00	\$500.00	\$3,222.60	\$2.40	86.513%
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	\$12,903.00	\$1,487.61	\$9,512.39	\$1,903.00	73.722%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$14,705.56	\$4,738.68	\$6,661.31	\$3,305.57	45.298%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$4,882.78	\$5,117.22	\$0.00	51.172%
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	\$1,650.00	\$4,950.00	\$0.00	75.000%
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	\$14,873.41	\$2,626.59	84.991%
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	\$4,954.88	\$31,185.13	\$15,000.00	60.980%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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
1000-760-620-0000	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	\$5,000.00	\$0.00	100.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$18,450.00	\$1,859.26	\$12,210.37	\$4,380.37	66.181%
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	\$346.61	\$903.39	\$0.00	72.271%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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	\$1,915,774.85	\$197,375.20	\$1,226,176.90	\$495,695.67	63.888%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$164,950.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$164,950.69

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	\$66,262.70	\$32,003.62	67.432%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,690.14	\$0.00	\$12,372.12	\$8,318.02	59.797%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,183.33	\$0.00	\$959.98	\$1,223.35	43.969%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,686.07	\$10,503.47	\$20,182.60	\$0.00	65.771%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$2,145.00	\$2,010.32	\$134.68	\$0.00	6.279%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,358.24	\$595.07	\$784.93	\$978.24	33.285%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$79.40	\$220.60	\$55.06	62.130%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,450.66	\$0.00	\$1,715.74	\$734.92	70.011%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$1,060.00	\$1,440.00	\$0.00	57.600%
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%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,855.00	\$1,791.51	\$6,208.49	\$855.00	70.113%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$32.94	\$1,817.06	\$3,150.00	36.341%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	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	\$8,384.86	\$16,644.08	\$0.00	66.499%

Appropriation Status

By Fund

As Of 8/31/2019

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
2011-910-910-0000	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	\$24,457.57	\$132,742.98	\$65,318.21	59.655%

Fund: NSP-2

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

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

Fund: HOME IMPROVEMENT GRANTS

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

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

Fund: Recreation Commission Fund

Pooled Balance: \$4,611.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,611.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials(Recreation)	\$0.00	\$0.00	\$5,000.00	\$341.37	\$1,658.63	\$3,000.00	33.173%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$341.37	\$1,658.63	\$3,000.00	33.173%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$10,769.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,769.50

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

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By Fund

As Of 8/31/2019

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$77,597.34	\$0.00	\$27,652.23	\$49,945.11	35.636%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,115.01	\$0.00	\$746.79	\$1,368.22	35.309%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,531.25	\$0.00	\$7,411.01	\$14,120.24	34.420%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,474.01	\$0.00	\$3,788.69	\$12,685.32	22.998%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$946.03	\$0.00	\$215.37	\$730.66	22.766%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$177.53	\$0.00	\$60.00	\$117.53	33.797%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,922.43	\$0.00	\$700.78	\$1,221.65	36.453%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,797.00	\$3,203.00	35.940%
Federal Law EnforceTrust Fund Fund Total:		\$0.00	\$0.00	\$126,763.60	\$500.00	\$42,871.87	\$83,391.73	33.820%

Fund: Law Enforcement Trust

Pooled Balance: \$17,395.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,395.00

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
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$5,797.28	\$8,202.72	41.409%
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	\$130.00	\$0.00	\$87.18	\$42.82	67.062%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$185.00	\$105.98	\$79.02	\$0.00	42.714%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$798.63	\$201.37	\$0.00	20.137%
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	\$904.61	\$6,164.85	\$11,930.54	32.447%

Fund: COMPUTER FUND

Pooled Balance: \$12,634.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,634.44

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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
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%

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: \$170,993.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,993.29

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$127,750.00	\$0.00	\$70,607.74	\$57,142.26	55.270%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$950.40	\$49.60	95.040%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$33,933.08	\$0.00	\$20,635.83	\$13,297.25	60.813%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$4,146.25	\$10,453.75	\$0.00	71.601%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$266.00	\$151.82	\$114.18	\$0.00	42.925%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.00	\$456.84	\$443.16	\$0.00	49.240%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$32.40	\$117.60	\$0.00	78.400%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,344.11	\$0.00	\$1,559.05	\$785.06	66.509%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$125.00	\$675.00	\$0.00	84.375%
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	\$1,500.00	\$1,305.50	\$194.50	\$0.00	12.967%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,420.16	\$0.00	\$3,420.16	\$0.00	100.000%
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	\$17,368.87	\$33,196.89	\$0.00	65.651%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,049.90	\$770.47	\$3,279.43	\$0.00	80.976%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,279.01	\$24,357.15	\$145,647.69	\$71,274.17	60.365%

Fund: STREET LEVY

Pooled Balance: \$897,859.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$897,859.38

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	\$295,439.80	\$45,404.17	\$26,583.59	\$223,452.04	8.998%
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	\$4,560.20	\$0.00	\$4,560.20	\$0.00	100.000%
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	\$45,404.17	\$31,143.79	\$223,452.04	10.381%

Fund: Recycling Fund

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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: \$15,159.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,159.00

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
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%

Fund: Building Hazard Abatement 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
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Public Safety Appreciation Fund

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

Appropriation Status

By Fund

As Of 8/31/2019

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
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-110-420-0003	Operating Supplies and Materials(K-9 Use)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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: \$10,649.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,649.16

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

Fund: BOND ASSESSMENT

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

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

Fund: SIDEWALK REPAIR

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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
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%

Fund: Unclaimed Monies

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
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$3,472.92	\$0.00	\$2,846,111.22	\$293,645.07	\$1,588,852.22	\$967,086.85	55.757%

Revenue Status

By Fund

As Of 8/31/2019

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	\$648,793.35	\$30,198.54	95.552%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$579,033.70	\$135,966.30	80.984%
1000-211-0000	Local Government Distribution	\$40,000.00	\$27,130.97	\$12,869.03	67.827%
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	\$359.80	\$0.20	99.944%
1000-231-0000	Property Tax Allocation	\$70,667.50	\$38,965.49	\$31,702.01	55.139%
1000-390-0000	Other - Special Assessments	\$10,000.00	\$713.28	\$9,286.72	7.133%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$12,000.00	\$5,419.50	\$6,580.50	45.163%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$204,999.00	\$142,903.86	\$62,095.14	69.710%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$14.73	-\$14.73	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	\$30,703.66	-\$16,182.80	211.445%
1000-590-0000	Other - Charges for Services	\$18,885.90	\$7,279.65	\$11,606.25	38.545%
1000-611-0000	Court Costs	\$3,000.00	\$2,880.00	\$120.00	96.000%
1000-612-0000	Court Fines	\$45,000.00	\$30,325.00	\$14,675.00	67.389%
1000-621-0000	Building Permits	\$250.00	\$1,050.97	-\$800.97	420.388%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$35,143.52	\$6,856.48	83.675%
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	\$420.43	\$1,579.57	21.022%
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 8/31/2019

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	\$26,526.47	\$10,473.53	71.693%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$15,000.00	\$11,767.96	\$3,232.04	78.453%
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:		\$1,915,810.15	\$1,592,332.34	\$323,477.81	83.115%

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	\$27,129.12	\$7,870.88	77.512%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$19,585.30	\$11,914.70	62.176%
2011-225-0000	Gasoline Tax (State)	\$110,000.00	\$76,746.64	\$33,253.36	69.770%
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	\$123,461.06	\$53,038.94	69.950%

Revenue Status

By Fund

As Of 8/31/2019

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	\$3,526.10	-\$526.10	117.537%
2071-931-0004	Transfers - In{Recreation}	\$2,000.00	\$2,000.00	\$0.00	100.000%
Fund 2071 Sub-Total:		\$5,000.00	\$5,526.10	-\$526.10	110.522%

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	\$16,642.08	\$108,357.92	13.314%
2081-701-0000	Interest	\$0.00	\$134.96	-\$134.96	0.000%
Fund 2081 Sub-Total:		\$125,000.00	\$16,777.04	\$108,222.96	13.422%

Revenue Status

By Fund

As Of 8/31/2019

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	\$4,056.25	\$12,943.75	23.860%
2091-701-0000	Interest	\$0.00	\$32.45	-\$32.45	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$4,088.70	\$12,911.30	24.051%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$4,133.00	\$867.00	82.660%
Fund 2901 Sub-Total:		\$5,000.00	\$4,133.00	\$867.00	82.660%

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 8/31/2019

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	\$215,447.88	-\$3,718.88	101.756%
2903-231-0000	Property Tax Allocation	\$26,971.00	\$13,160.95	\$13,810.05	48.797%
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	\$228,608.83	\$10,091.17	95.772%

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	\$287,263.85	-\$6,369.93	102.268%
2904-231-0000	Property Tax Allocation	\$35,725.05	\$17,547.93	\$18,177.12	49.119%
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	\$304,811.78	\$11,807.19	96.271%

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 8/31/2019

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	\$6,887.00	\$1,113.00	86.088%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$8,000.00	\$6,887.00	\$1,113.00	86.088%

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$500.00	\$0.00	\$500.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$500.00	\$0.00	\$500.00	0.000%
Fund 2907 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$500.00	\$0.00	\$500.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$500.00	\$0.00	\$500.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

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%

Revenue Status

By Fund

As Of 8/31/2019

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	\$1,442.48	\$557.52	72.124%
Fund 4901 Sub-Total:		\$2,000.00	\$1,442.48	\$557.52	72.124%

Fund: 4902 BOND ASSESSMENT

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

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,811,629.12	\$2,288,068.33	\$523,560.79	81.379%