

Village of Golf Manor

June 2019



Financial Packet

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Bank Reconciliation

Reconciled Date 6/30/2019

Posted 7/8/2019 9:57:06 AM

Prior UAN Balance:		\$1,723,446.20
Receipts:	+	\$108,492.65
Payments:	-	\$200,593.13
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2019:		\$1,631,345.72
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2019:		<u>\$1,631,345.72</u>
Entered Bank Balances as of 06/30/2019:		\$1,633,120.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,775.15
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2019:		<u>\$1,631,345.72</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2019.

There are no outstanding adjustments as of 06/30/2019.

Bank Balances

Reconciled Date 6/30/2019

Posted 7/8/2019 9:57:06 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	\$1,660,806.62	\$1,569,654.20	\$1,567,641.02	-\$2,013.18
Secondary	POLICE LAW	0070744558	\$63,466.67	\$63,466.67	\$65,479.85	\$2,013.18
		Total:	<u>\$1,724,273.29</u>	<u>\$1,633,120.87</u>	<u>\$1,633,120.87</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2019

Posted 7/8/2019 9:57:06 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	17103	03/26/2019	DANNY KNEIPP	\$14.37
PRIMARY	Warrant	17265	06/18/2019	FC CINCINNATI HOLDINGS LLC	\$150.00
PRIMARY	Warrant	17266	06/18/2019	CENTER FOR LOCAL GOVERNMENT	\$60.00
PRIMARY	Warrant	17279	06/18/2019	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	17284	06/25/2019	AVESIS	\$171.45
PRIMARY	Warrant	17285	06/25/2019	ABS BUSINESS SOLUTIONS	\$292.23
PRIMARY	Warrant	17286	06/25/2019	MENARDS - EVENDALE	\$131.01
PRIMARY	Warrant	17287	06/25/2019	T-MOBILE USA, INC	\$397.25
PRIMARY	Warrant	17288	06/27/2019	AFLAC	\$405.82
					\$1,775.15

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/8/2019 9:57:06 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	83-2019	06/07/2019	OPERS	\$7,026.46
PRIMARY	Electronic	84-2019	06/14/2019	Payroll, Net	\$28,868.96
PRIMARY	Electronic	85-2019	06/14/2019	Payroll, Net	\$811.44
PRIMARY	Electronic	86-2019	06/14/2019	Payroll, Net	\$392.47
PRIMARY	Electronic	87-2019	06/14/2019	Payroll, Net	\$6,139.01
PRIMARY	Electronic	88-2019	06/14/2019	PAYCOR	\$230.81
PRIMARY	Electronic	89-2019	06/14/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$930.00
PRIMARY	Electronic	90-2019	06/28/2019	Payroll, Net	\$30,059.72
PRIMARY	Electronic	91-2019	06/28/2019	Payroll, Net	\$811.44
PRIMARY	Electronic	92-2019	06/28/2019	Payroll, Net	\$380.14
PRIMARY	Electronic	93-2019	06/28/2019	Payroll, Net	\$6,404.89
PRIMARY	Electronic	94-2019	06/28/2019	PAYCOR	\$118.51
PRIMARY	Electronic	95-2019	06/28/2019	OHIO PUBLIC EMPLOYEES DEF COMP	\$930.00
PRIMARY	Electronic	96-2019	06/21/2019	FIFTH THIRD BANK	\$86.31
PRIMARY	Warrant	17190	05/07/2019	Ohio Municipal Clerks Association	\$400.00
PRIMARY	Warrant	17228	05/21/2019	NOAH'S ARK	\$133.25
PRIMARY	Warrant	17235	05/30/2019	AVESIS	\$171.45
PRIMARY	Warrant	17236	06/04/2019	ANNA GEDEON	\$35.97
PRIMARY	Warrant	17237	06/04/2019	AUTOZONE, INC	\$26.25
PRIMARY	Warrant	17238	06/04/2019	BOARD OF COUNTY COMMISSIONERS	\$2,888.00
PRIMARY	Warrant	17239	06/04/2019	DONNELLON, DONNELLON, & MILLER	\$11,721.55
PRIMARY	Warrant	17240	06/04/2019	DUKE ENERGY	\$4,587.50
PRIMARY	Warrant	17241	06/04/2019	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	17242	06/04/2019	FUELMAN	\$1,438.46
PRIMARY	Warrant	17243	06/04/2019	GEILER COMPANY	\$1,049.46
PRIMARY	Warrant	17244	06/04/2019	Greater Cincinnati Water Works	\$1,179.57
PRIMARY	Warrant	17245	06/04/2019	H. HAFNER & SONS INC.	\$40.00
PRIMARY	Warrant	17246	06/04/2019	ROBERT GOERING, TREASURER	\$6,108.73
PRIMARY	Warrant	17247	06/04/2019	LEXIPOL, LLC	\$3,210.00
PRIMARY	Warrant	17248	06/04/2019	MEDVET ASSOCIATES LLC	\$152.40
PRIMARY	Warrant	17249	06/04/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17250	06/04/2019	MUELLER'S AUTO SERVICE	\$340.46
PRIMARY	Warrant	17251	06/04/2019	OHIO ASSN CHIEFS OF POLICE	\$195.00

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/8/2019 9:57:06 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17252	06/04/2019	RUMPKE CONTAINER	\$16,980.82
PRIMARY	Warrant	17253	06/04/2019	STEWART TIRE	\$30.14
PRIMARY	Warrant	17254	06/04/2019	TNT PAPER CRAFT	\$232.22
PRIMARY	Warrant	17255	06/04/2019	TREASURER, STATE OF OHIO	\$876.00
PRIMARY	Warrant	17256	06/04/2019	US BANK	\$1,571.67
PRIMARY	Warrant	17257	06/04/2019	US BANK	\$5,068.38
PRIMARY	Warrant	17258	06/04/2019	WOODS HARDWARE	\$11.94
PRIMARY	Warrant	17259	06/06/2019	Ohio Police & Fire Pension Fund	\$16,937.42
PRIMARY	Warrant	17260	06/11/2019	AFLAC	\$608.73
PRIMARY	Warrant	17261	06/12/2019	Ohio Bureau of Workers Compensation	\$1,924.32
PRIMARY	Warrant	17262	06/18/2019	UNITED HEALTHCARE	\$17,151.61
PRIMARY	Warrant	17263	06/18/2019	AFFORDABLE PEST CONTROL	\$58.00
PRIMARY	Warrant	17264	06/18/2019	DONNELLON, DONNELLON, & MILLER	\$5,301.75
PRIMARY	Warrant	17267	06/18/2019	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$9.99
PRIMARY	Warrant	17268	06/18/2019	CINCINNATI BELL	\$458.60
PRIMARY	Warrant	17269	06/18/2019	ENQUIRER MEDIA	\$175.25
PRIMARY	Warrant	17270	06/18/2019	FIFTH THIRD BANK	\$902.10
PRIMARY	Warrant	17271	06/18/2019	FUELMAN	\$1,466.86
PRIMARY	Warrant	17272	06/18/2019	LOWES BUSINESS ACCOUNTING	\$474.01
PRIMARY	Warrant	17273	06/18/2019	MIKE ALBERT LEASING	\$599.00
PRIMARY	Warrant	17274	06/18/2019	NATORP LANDSCAPE SUPPLY	\$854.25
PRIMARY	Warrant	17275	06/18/2019	PNC BANK	\$1,639.22
PRIMARY	Warrant	17276	06/18/2019	STEWART TIRE	\$540.00
PRIMARY	Warrant	17277	06/18/2019	SUPERIOR JANITOR SUPPLY	\$244.49
PRIMARY	Warrant	17278	06/18/2019	TNT PAPER CRAFT	\$358.77
PRIMARY	Warrant	17280	06/18/2019	GALLS, LLC	\$30.00
PRIMARY	Warrant	17281	06/18/2019	JEWISH FEDERATION OF CINCINNATI	\$500.00
PRIMARY	Warrant	17282	06/18/2019	LESS LETHAL, LLC.	\$5,742.00
PRIMARY	Warrant	17283	06/20/2019	DENTAL CARE PLUS	\$880.32
					\$199,645.07

Cleared Receipts

Reconciled Date 6/30/2019

Posted 7/8/2019 9:57:06 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	060319A	134-2019	06/03/2019	RITA	\$41,338.14
PRIMARY	Standard	060419A	140-2019	06/04/2019	RESIDENTS	\$40.00
PRIMARY	Standard	060519A	141-2019	06/05/2019	MAYORS COURT	\$6,097.00
PRIMARY	Standard	060519B	142-2019	06/05/2019	RESIDENTS AND BUSINESS OWNERS	\$69.62
PRIMARY	Standard	060519C	144-2019	06/05/2019	STATE OF OHIO	\$5.92
PRIMARY	Standard	061119A	145-2019	06/11/2019	RESIDENTS AND BUSINESS OWNERS	\$30.00
PRIMARY	Standard	061119B	146-2019	06/11/2019	RESIDENT ZONING APPLICATION	\$69.62
PRIMARY	Standard	061119C	147-2019	06/11/2019	SIMPLERECYCLING	\$0.54
PRIMARY	Standard	061119D	148-2019	06/11/2019	BUSINESS OWNERS	\$300.00
PRIMARY	Standard	061219A	152-2019	06/12/2019	OHIO ATTORNEY GENERAL	\$130.33
PRIMARY	Standard	061319A	149-2019	06/13/2019	RESIDENTS	\$56.15
PRIMARY	Memo	061419A	150-2019	06/14/2019	RITA	\$15,359.55
PRIMARY	Standard	061419B	151-2019	06/14/2019	STATE OF OHIO	\$9,931.65
PRIMARY	Memo	061819B	154-2019	06/18/2019	Greater Cincinnati Water Works	\$16,224.18
PRIMARY	Standard	061919A	153-2019	06/19/2019	HAMILTON COUNTY	\$7,259.56
PRIMARY	Standard	061919B	155-2019	06/19/2019	STATE OF OHIO	\$578.31
PRIMARY	Standard	062019A	156-2019	06/20/2019	RESIDENTS AND BUSINESS OWNERS	\$50.00
PRIMARY	Standard	062019B	157-2019	06/20/2019	DEPARTMENT OF PUBLIC SAFETY	\$3,991.25
PRIMARY	Standard	062419A1	158-2019	06/24/2019	AMERICAN TOWER	\$1,246.37
PRIMARY	Standard	062419B	159-2019	06/24/2019	DEA	\$580.36
PRIMARY	Standard	062519A	160-2019	06/25/2019	STATE OF OHIO	\$44.77
PRIMARY	Standard	062519B	161-2019	06/25/2019	DEA MIS RECEITS	\$1,414.47
PRIMARY	Standard	062719A	164-2019	06/27/2019	OHIO ATTORNEY GENERAL	\$938.72
PRIMARY	Standard	062719C	165-2019	06/27/2019	LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT	\$1,071.79
PRIMARY	Standard	062819A	162-2019	06/28/2019	5TH 3RD BANK	\$12.75
PRIMARY	Standard	062819B	163-2019	06/28/2019	RITA	\$1,646.00
PRIMARY	Standard	062819I	166-2019	06/28/2019	5th 3rd	\$5.60
						\$108,492.65

Revenues

Income Tax - General Fund	
Jun-19	61,936.46
Jun-18	50,285.04
	<u>11,651.42</u> 23.17%
FYTD 2019	425,770.27
FYTD 2018	417,803.39
	<u>7,966.88</u> 1.91%

Real Estate Tax - General Fund	
FYTD 2019	350,148.27
FYTD 2018	459,748.17
	<u>(109,599.90)</u>

General Fund	Revenues
Jun-19	89,274.78
Jun-18	97,333.01
	<u>(8,058.23)</u> -8.28%
FYTD 2019	1,043,297.90
FYTD 2018	1,250,355.32
	<u>(207,057.42)</u> -16.56%

Fund Balance

General Fund	Fund Balance
Jun-19	522,200.50
Jun-18	531,121.52
	<u>(8,921.02)</u>

Expenses/Budget

General Fund	Expenses	Transfers	Total
Jun-19	171,745.17	-	171,745.17
Jun-18	225,622.66	-	225,622.66
	<u>(53,877.49)</u>	-	<u>(53,877.49)</u>
FYTD 2019	928,595.52	-	928,595.52
FYTD 2018	1,020,962.15	-	1,020,962.15
	<u>(92,366.63)</u>	-	<u>(92,366.63)</u>

General Fund	Appropriation	Expended	% of Approp.
2019	1,915,774.85	928,595.52	48.47%
2018 - Final Appropriation	2,075,525.00	1,020,962.15	49.19%

For June FY2019, the Village generated \$89,274.78 in General Fund Revenue. This amount is 8% or \$8,058.23 less than what the Village received at the same point last year. Similarly when comparing total General Fund Revenue from this point in 2019 to that from 2018, the 2019 figure is 17% or \$207,057.42 less than the 2018 figure. As stated in previous monthly financial packets this trend was expected and planned for as the Village permitted a 5-mill levy expire for 2019. Despite the reduction in total General Fund Revenue, the Village still maintains a healthy General Fund Balance in the amount of \$522,200.50.

As for Village expenses, for June 2019 the Village had total expenses in the amount of \$171,745.17. This amount is \$53,877.49 less than that from 2018. Total Village expenses for 2019 through June 2019 are in the amount of \$928,595.52, \$92,366.63 less than that from 2018.

Fund Status

As Of 6/30/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.010%	\$522,200.50	\$0.00	\$522,200.50
2011	Street Construction, Maint. and Repair	10.166%	\$165,838.56	\$0.00	\$165,838.56
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	0.315%	\$5,135.44	\$0.00	\$5,135.44
2081	Federal Law EnforceTrust Fund	0.256%	\$4,175.95	\$0.00	\$4,175.95
2091	Law Enforcement Trust	1.338%	\$21,830.66	\$0.00	\$21,830.66
2901	COMPUTER FUND	0.699%	\$11,406.44	\$0.00	\$11,406.44
2902	FIRE LEVY	0.031%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	6.555%	\$106,930.15	\$0.00	\$106,930.15
2904	STREET LEVY	47.086%	\$768,137.68	\$0.00	\$768,137.68
2905	Recycling Fund	0.000%	\$0.00	\$0.00	\$0.00
2906	Mayor's Court Operation & Facilities	0.891%	\$14,535.00	\$0.00	\$14,535.00
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	0.653%	\$10,646.14	\$0.00	\$10,646.14
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			\$1,631,345.72	\$0.00	\$1,631,345.72
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$37,513.02
				Available Primary Checking Balance	\$1,593,832.70

GOLF MANOR VILLAGE, HAMILTON COUNTY

7/8/2019 9:59:16 AM

Appropriation Status

UAN v2019.2

By Fund

As Of 6/30/2019

Fund: General
 Pooled Balance: \$522,200.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$522,200.50

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	\$288,744.61	\$305,580.14	48.584%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,999.95	\$0.00	\$7,365.52	\$10,634.43	40.920%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,596.87	\$0.00	\$4,326.81	\$4,270.06	50.330%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$136,990.62	\$0.00	\$72,692.41	\$64,298.21	53.064%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,657.36	\$18,841.04	\$50,446.96	\$48,369.36	42.876%
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	\$4,535.52	\$2,464.48	\$240.29	34.038%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.34	\$758.68	\$741.66	\$0.00	49.433%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,822.20	\$0.00	\$8,228.95	\$6,593.25	55.518%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$3,012.10	\$2,987.90	\$0.00	49.798%
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	\$56,700.00	\$7,276.45	\$33,387.55	\$16,036.00	58.885%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,100.00	\$2,910.36	\$2,189.64	\$0.00	42.934%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$206.41	\$1,093.59	\$700.00	54.680%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$1,100.28	\$2,306.75	\$1,092.97	51.261%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$36,400.00	\$208.19	\$24,894.79	\$11,297.02	68.392%
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	\$533.92	\$11,466.08	\$4,885.90	67.903%
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%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2019

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
1000-120-410-0000	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	\$8,041.29	\$11,958.71	\$10,000.00	39.862%
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	\$4,055.08	\$5,444.92	\$2,130.00	46.818%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$182,000.00	\$1,300.31	\$101,699.69	\$79,000.00	55.879%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,200.00	\$4,000.00	44.444%
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	\$50,059.56	\$63,286.50	44.165%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,155.44	\$2,344.56	47.899%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,172.36	\$0.00	\$10,156.89	\$14,015.47	42.019%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$195.74	\$404.26	32.623%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,643.52	\$0.00	\$909.27	\$734.25	55.325%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,751.10	\$6,135.05	\$8,564.95	\$51.10	58.063%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,000.00	\$563.40	\$386.60	\$50.00	38.660%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$138.90	\$111.10	\$105.06	31.290%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,591.73	\$1,508.27	51.346%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$425.00	\$575.00	\$0.00	57.500%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$13,683.24	\$7,424.59	\$5,575.41	\$683.24	40.746%
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	\$650.00	\$0.00	\$100.00	0.000%
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	\$11,695.00	\$0.00	\$11,000.00	\$695.00	94.057%
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	\$2,755.00	\$370.85	\$1,984.15	\$400.00	72.020%
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	\$4,925.00	\$281.00	\$4,536.00	\$108.00	92.102%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$311.88	\$688.12	\$1,000.00	34.406%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$22,658.68	\$591.23	\$6,497.75	\$15,569.70	28.677%
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	\$550.00	\$650.00	45.833%

Report reflects selected information.

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

UAN v2019.2

By Fund

As Of 6/30/2019

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
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$78,321.60	\$0.00	\$32,474.91	\$45,846.69	41.464%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,804.64	\$0.00	\$6,758.75	\$11,045.89	37.961%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,153.06	\$0.00	\$474.43	\$678.63	41.145%
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	\$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	\$2,119.74	\$0.00	\$915.57	\$1,204.17	43.193%
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	\$32,450.00	\$9,795.18	\$13,736.17	\$11,251.56	39.491%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$5,622.41	\$3,377.59	\$0.00	37.529%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,950.00	\$377.40	\$1,622.60	\$1,950.00	41.078%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,115.00	\$1,900.00	\$455.00	\$760.00	14.607%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,250.00	\$1,154.02	\$845.98	\$1,250.00	26.030%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$24,566.62	\$0.00	\$12,812.63	\$11,753.99	52.155%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,172.54	\$0.00	\$1,820.00	\$3,352.54	35.186%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$355.35	\$0.00	\$148.45	\$206.90	41.776%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,737.01	\$1,195.12	\$3,804.88	\$3,737.01	43.549%
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	\$76.44	\$423.56	\$0.00	84.712%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$88.77	\$46.77	\$42.00	\$0.00	47.313%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$612.66	\$0.00	\$354.39	\$258.27	57.844%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$529.00	\$271.00	\$0.00	33.875%
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	\$11,549.88	\$18,450.12	\$8,500.00	47.922%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,750.00	\$2,008.34	\$3,991.66	\$6,750.00	31.307%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,100.00	\$125.00	\$1,380.57	\$594.43	65.741%
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	\$14,100.00	\$695.65	\$7,804.35	\$5,600.00	55.350%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$15,330.56	\$5,836.22	\$5,563.77	\$3,930.57	36.292%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$6,499.86	\$3,500.14	\$0.00	35.001%
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	\$150.00	\$3,850.00	\$2,600.00	58.333%
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	\$9,730.13	\$7,769.87	55.601%
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	\$8,980.63	\$27,159.38	\$15,000.00	53.108%
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	\$5,000.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2019

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	\$4,937.68	\$9,131.95	\$4,380.37	49.496%
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	\$546.63	\$703.37	\$0.00	56.270%
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	\$150,266.32	\$928,595.52	\$840,385.93	48.383%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$165,838.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$165,838.56

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
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	\$51,295.02	\$46,971.30	52.200%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,690.14	\$0.00	\$9,318.82	\$11,371.32	45.040%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,421.38	\$0.00	\$722.83	\$698.55	50.854%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,948.02	\$12,310.46	\$15,189.54	\$7,448.02	43.463%
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	\$750.13	\$629.87	\$478.24	33.896%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$355.06	\$107.00	\$193.00	\$55.06	54.357%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,450.66	\$0.00	\$1,379.03	\$1,071.63	56.272%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$1,416.00	\$1,084.00	\$0.00	43.360%
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	\$1,791.51	\$6,208.49	\$500.00	73.041%
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	\$4,500.00	\$32.94	\$1,817.06	\$2,650.00	40.379%
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	\$22,000.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,028.94	\$2,130.62	\$12,469.59	\$10,428.73	49.821%
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	\$40,538.66	\$100,307.25	\$81,672.85	45.078%

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

UAN v2019.2

By Fund

As Of 6/30/2019

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: \$5,135.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,135.44

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
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$5,000.00	\$865.35	\$1,134.65	\$3,000.00	22.693%
Recreation Commission Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$865.35	\$1,134.65	\$3,000.00	22.693%

Fund: Federal Law EnforceTrust Fund
 Pooled Balance: \$4,175.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,175.95

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
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%

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

UAN v2019.2

By Fund

As Of 6/30/2019

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
2081-110-215-0000	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: \$21,830.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,830.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$798.63	\$201.37	\$12,000.00	1.549%
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	\$798.63	\$201.37	\$18,000.00	1.060%

Fund: COMPUTER FUND

Pooled Balance: \$11,406.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,406.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,775.00	\$305.00	\$2,445.51	\$3,024.49	42.346%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$5,775.00	\$305.00	\$2,445.51	\$3,024.49	42.346%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2019

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
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:	\$106,930.15
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$106,930.15

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$127,750.00	\$0.00	\$54,074.21	\$73,675.79	42.328%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$703.49	\$296.51	70.349%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$35,463.35	\$0.00	\$15,821.68	\$19,641.67	44.614%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,600.00	\$6,642.79	\$7,957.21	\$0.00	54.501%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.00	\$606.66	\$293.34	\$0.00	32.593%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$60.00	\$90.00	\$0.00	60.000%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,344.11	\$0.00	\$1,305.15	\$1,038.96	55.678%

Appropriation Status

By Fund

As Of 6/30/2019

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
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	\$0.00	53.125%
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	\$2,155.89	\$0.00	\$2,155.89	\$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	\$11,479.87	\$24,863.41	\$14,222.48	49.170%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$4,049.90	\$666.25	\$2,507.30	\$876.35	61.910%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$241,279.01	\$21,136.07	\$110,391.18	\$109,751.76	45.753%

Fund: STREET LEVY

Pooled Balance: \$768,137.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$768,137.68

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	\$297,125.47	\$46,423.00	\$25,564.76	\$225,137.71	8.604%
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	\$2,874.53	\$0.00	\$2,874.53	\$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	\$46,423.00	\$28,439.29	\$225,137.71	9.480%

Fund: Recycling Fund

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

GOLF MANOR VILLAGE, HAMILTON COUNTY

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Appropriation Status

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By Fund

As Of 6/30/2019

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
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: \$14,535.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,535.00

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Safety Appreciation 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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-110-420-0003	Operating Supplies and Materials(K-9 Use)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Safety Appreciation Fund 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: \$10,646.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,646.14

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 6/30/2019

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	\$2,844,111.22	\$260,833.03	\$1,214,386.64	\$1,372,364.47	42.646%

Revenue Status

By Fund

As Of 6/30/2019

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	\$350,148.27	\$328,843.62	51.569%
1000-130-0000	Municipal Income Tax	\$715,000.00	\$425,770.27	\$289,229.73	59.548%
1000-211-0000	Local Government Distribution	\$40,000.00	\$19,210.82	\$20,789.18	48.027%
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	\$38,965.49	\$31,702.01	55.139%
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	\$107,086.43	\$97,912.57	52.238%
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	\$22,036.15	-\$7,515.29	151.755%
1000-590-0000	Other - Charges for Services	\$18,885.90	\$7,059.65	\$11,826.25	37.381%
1000-611-0000	Court Costs	\$3,000.00	\$2,291.00	\$709.00	76.367%
1000-612-0000	Court Fines	\$45,000.00	\$24,349.00	\$20,651.00	54.109%
1000-621-0000	Building Permits	\$250.00	\$981.35	-\$731.35	392.540%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$42,000.00	\$23,338.81	\$18,661.19	55.569%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$420.05	\$1,579.95	21.003%
1000-820-0003	Contributions and Donations{K-9 Use}	\$2,000.00	\$2,900.00	-\$900.00	145.000%
1000-820-0004	Contributions and Donations{Recreation}	\$3,000.00	\$0.00	\$3,000.00	0.000%

Revenue Status

By Fund

As Of 6/30/2019

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	\$8,166.46	\$28,833.54	22.072%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$15,000.00	\$10,559.42	\$4,440.58	70.396%
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	\$1,043,297.90	\$872,512.25	54.457%

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	\$20,402.35	\$14,597.65	58.292%
2011-150-0000	License Tax - Local Levied by Council	\$31,500.00	\$14,540.24	\$16,959.76	46.159%
2011-225-0000	Gasoline Tax (State)	\$110,000.00	\$56,970.61	\$53,029.39	51.791%
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	\$91,913.20	\$84,586.80	52.075%

Revenue Status

By Fund

As Of 6/30/2019

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	\$10,081.06	\$114,918.94	8.065%
2081-701-0000	Interest	\$0.00	\$102.43	-\$102.43	0.000%
Fund 2081 Sub-Total:		\$125,000.00	\$10,183.49	\$114,816.51	8.147%

Revenue Status

By Fund

As Of 6/30/2019

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	\$2,540.00	\$14,460.00	14.941%
2091-701-0000	Interest	\$0.00	\$20.88	-\$20.88	0.000%
Fund 2091 Sub-Total:		\$17,000.00	\$2,560.88	\$14,439.12	15.064%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$5,000.00	\$2,905.00	\$2,095.00	58.100%
Fund 2901 Sub-Total:		\$5,000.00	\$2,905.00	\$2,095.00	58.100%

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 6/30/2019

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	\$116,128.23	\$95,600.77	54.848%
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	\$129,289.18	\$109,410.82	54.164%

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	\$154,837.65	\$126,056.27	55.123%
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	\$172,385.58	\$144,233.39	54.446%

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 6/30/2019

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	\$6,263.00	\$1,737.00	78.288%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$8,000.00	\$6,263.00	\$1,737.00	78.288%

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	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 6/30/2019

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	\$1,439.46	\$560.54	71.973%
Fund 4901 Sub-Total:		\$2,000.00	\$1,439.46	\$560.54	71.973%

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:		\$2,809,629.12	\$1,465,763.79	\$1,343,865.33	52.169%