

# Village of Golf Manor

March 2019



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

|  |   |                              |
|--|---|------------------------------|
| Prior UAN Balance:                       |   | \$1,218,227.24               |
| Receipts:                                | + | \$108,200.95                 |
| Payments:                                | - | \$155,827.20                 |
| Adjustments:                             | + | <u>-\$0.03</u>               |
| Current UAN Balance as of 03/31/2019:    |   | \$1,170,600.96               |
| Other Adjusting Factors:                 | + | <u>\$0.00</u>                |
| Adjusted UAN Balance as of 03/31/2019:   |   | <u><u>\$1,170,600.96</u></u> |
|  |   |                              |
| Entered Bank Balances as of 03/31/2019:  |   | \$1,177,816.79               |
| Deposits in Transit:                     | + | \$0.00                       |
| Outstanding Payments:                    | - | \$7,215.83                   |
| Outstanding Adjustments:                 | + | \$0.00                       |
| Other Adjusting Factors:                 | + | <u>\$0.00</u>                |
| Adjusted Bank Balances as of 03/31/2019: |   | <u><u>\$1,170,600.96</u></u> |

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 03/31/2019.

There are no outstanding adjustments as of 03/31/2019.

**Bank Balances**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

| <u>Type</u> | <u>Name</u> | <u>Number</u> | <u>Prior Bank<br/>Balance</u> | <u>Calculated<br/>Bank Balance</u> | <u>Entered Bank<br/>Balance</u> | <u>Difference</u> |
|-------------|-------------|---------------|-------------------------------|------------------------------------|---------------------------------|-------------------|
| Primary     | PRIMARY     | 0070745198    | \$1,177,198.68                | \$1,104,618.38                     | \$1,119,658.87                  | \$15,040.49       |
| Secondary   | POLICE LAW  | 0070744558    | \$73,198.41                   | \$73,198.41                        | \$58,157.92                     | -\$15,040.49      |
|             |             | <b>Total:</b> | <u>\$1,250,397.09</u>         | <u>\$1,177,816.79</u>              | <u>\$1,177,816.79</u>           | <u>\$0.00</u>     |

**Outstanding Payments**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 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     | 17040            | 02/14/2019       | NORTH AMERICAN POLICE WORK<br>DOG ASSOCIATION | \$320.00      |
| PRIMARY        | Warrant     | 17066            | 03/13/2019       | CENTER FOR LOCAL GOVERNMENT                   | \$40.00       |
| PRIMARY        | Warrant     | 17068            | 03/13/2019       | FASTSIGNS                                     | \$306.77      |
| PRIMARY        | Warrant     | 17097            | 03/13/2019       | Bryan Berwanger                               | \$200.00      |
| PRIMARY        | Warrant     | 17102            | 03/26/2019       | BRAMBLE MOWER SALES                           | \$493.68      |
| PRIMARY        | Warrant     | 17103            | 03/26/2019       | DANNY KNEIPP                                  | \$14.37       |
| PRIMARY        | Warrant     | 17104            | 03/26/2019       | ABS BUSINESS SOLUTIONS                        | \$301.83      |
| PRIMARY        | Warrant     | 17105            | 03/26/2019       | FUELMAN                                       | \$1,006.94    |
| PRIMARY        | Warrant     | 17107            | 03/26/2019       | LAURA DINGELDIEN                              | \$49.94       |
| PRIMARY        | Warrant     | 17108            | 03/26/2019       | MEDVET ASSOCIATES LLC                         | \$204.70      |
| PRIMARY        | Warrant     | 17109            | 03/26/2019       | SANDY FOGELSONG                               | \$74.98       |
| PRIMARY        | Warrant     | 17110            | 03/26/2019       | SHARON CHANEY                                 | \$39.59       |
| PRIMARY        | Warrant     | 17111            | 03/26/2019       | SHERWIN WILLIAMS                              | \$234.80      |
| PRIMARY        | Warrant     | 17112            | 03/26/2019       | ASSURANT INSURANCE                            | \$165.90      |
| PRIMARY        | Warrant     | 17113            | 03/26/2019       | T-MOBILE USA, INC                             | \$315.33      |
| PRIMARY        | Warrant     | 17115            | 03/26/2019       | VERIZON WIRELESS SERVICES                     | \$33.84       |
| PRIMARY        | Warrant     | 17118            | 03/26/2019       | GALLS, LLC                                    | \$360.97      |
| PRIMARY        | Warrant     | 17120            | 03/26/2019       | DENTAL CARE PLUS                              | \$958.35      |
| PRIMARY        | Warrant     | 17121            | 03/26/2019       | AFLAC   | \$405.82      |
| PRIMARY        | Warrant     | 17122            | 03/28/2019       | CENTER FOR LOCAL GOVERNMENT                   | \$1,225.00    |
| PRIMARY        | Warrant     | 17123            | 03/28/2019       | OHIO SOCIETY OF CPA                           | \$355.00      |
|                |             |                  |                  |   | \$7,215.83    |

**Cleared Payments**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u>             | <u>Amount</u> |
|----------------|-------------|------------------|------------------|-----------------------------------|---------------|
| PRIMARY        | Electronic  | 28-2019          | 03/22/2019       | OPERS                             | \$6,195.21    |
| PRIMARY        | Electronic  | 29-2019          | 03/25/2019       | OPERS                             | \$651.00      |
| PRIMARY        | Electronic  | 30-2019          | 03/08/2019       | Payroll, Net                      | \$31,229.36   |
| PRIMARY        | Electronic  | 31-2019          | 03/08/2019       | Payroll, Net                      | \$846.54      |
| PRIMARY        | Electronic  | 32-2019          | 03/08/2019       | Payroll, Net                      | \$6,420.12    |
| PRIMARY        | Electronic  | 33-2019          | 03/08/2019       | PAYCOR                            | \$227.26      |
| PRIMARY        | Electronic  | 34-2019          | 03/22/2019       | Payroll, Net                      | \$30,252.86   |
| PRIMARY        | Electronic  | 35-2019          | 03/22/2019       | Payroll, Net                      | \$846.54      |
| PRIMARY        | Electronic  | 36-2019          | 03/22/2019       | Payroll, Net                      | \$6,507.71    |
| PRIMARY        | Electronic  | 37-2019          | 03/22/2019       | PAYCOR                            | \$100.05      |
| PRIMARY        | Electronic  | 38-2019          | 03/08/2019       | OHIO PUBLIC EMPLOYEES DEF<br>COMP | \$930.00      |
| PRIMARY        | Electronic  | 39-2019          | 03/22/2019       | OHIO PUBLIC EMPLOYEES DEF<br>COMP | \$930.00      |
| PRIMARY        | Electronic  | 45-2019          | 03/12/2019       | FIFTH THIRD BANK                  | \$183.72      |
| PRIMARY        | Warrant     | 17008            | 02/14/2019       | CONGREGATION ZICHRON ELIEZER      | \$75.00       |
| PRIMARY        | Warrant     | 17018            | 02/14/2019       | NOAH'S ARK                        | \$52.80       |
| PRIMARY        | Warrant     | 17039            | 02/14/2019       | BLUELINE K9 TRAINING LLC          | \$295.00      |
| PRIMARY        | Warrant     | 17043            | 02/27/2019       | OHIO SOCIETY OF CPA               | \$419.00      |
| PRIMARY        | Warrant     | 17044            | 02/27/2019       | DELL MARKETING LP                 | \$750.51      |
| PRIMARY        | Warrant     | 17045            | 02/27/2019       | GALLS, LLC                        | \$93.06       |
| PRIMARY        | Warrant     | 17046            | 02/27/2019       | PITNEY BOWES                      | \$166.00      |
| PRIMARY        | Warrant     | 17047            | 02/27/2019       | STEWART TIRE                      | \$44.56       |
| PRIMARY        | Warrant     | 17049            | 02/27/2019       | VERIZON WIRELESS SERVICES         | \$182.69      |
| PRIMARY        | Warrant     | 17051            | 02/27/2019       | DONNELLON, DONNELLON, &<br>MILLER | \$6,698.83    |
| PRIMARY        | Warrant     | 17052            | 02/27/2019       | FUELMAN                           | \$781.64      |
| PRIMARY        | Warrant     | 17053            | 02/27/2019       | SHERWIN WILLIAMS                  | \$239.52      |
| PRIMARY        | Warrant     | 17054            | 02/27/2019       | T-MOBILE USA, INC                 | \$172.12      |
| PRIMARY        | Warrant     | 17055            | 02/27/2019       | ENQUIRER MEDIA                    | \$74.90       |
| PRIMARY        | Warrant     | 17056            | 02/27/2019       | LANDS' END INC                    | \$52.85       |
| PRIMARY        | Warrant     | 17057            | 02/27/2019       | RT & J PLUMBING                   | \$435.00      |
| PRIMARY        | Warrant     | 17058            | 02/28/2019       | UNITED HEALTHCARE                 | \$19,335.77   |
| PRIMARY        | Warrant     | 17059            | 02/28/2019       | DENTAL CARE PLUS                  | \$1,114.41    |
| PRIMARY        | Warrant     | 17060            | 02/28/2019       | ASSURANT INSURANCE                | \$165.90      |
| PRIMARY        | Warrant     | 17061            | 02/28/2019       | AVESIS                            | \$186.45      |
| PRIMARY        | Warrant     | 17062            | 02/28/2019       | AFLAC                             | \$405.82      |

**Cleared Payments**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

| <b>Account</b> | <b>Type</b> | <b>Payment #</b> | <b>Post Date</b> | <b>Vendor / Payee</b>                   | <b>Amount</b> |
|----------------|-------------|------------------|------------------|---|---------------|
| PRIMARY        | Warrant     | 17063            | 03/13/2019       | ANDY LANSER                             | \$114.12      |
| PRIMARY        | Warrant     | 17064            | 03/13/2019       | ASSN. OF MAYORS COURT CLERKS            | \$150.00      |
| PRIMARY        | Warrant     | 17065            | 03/13/2019       | BOARD OF COUNTY COMMISSIONERS           | \$2,888.00    |
| PRIMARY        | Warrant     | 17067            | 03/13/2019       | DUKE ENERGY                             | \$5,536.75    |
| PRIMARY        | Warrant     | 17069            | 03/13/2019       | ELLEN WOLF-PERAZZO                      | \$550.00      |
| PRIMARY        | Warrant     | 17070            | 03/13/2019       | FUELMAN                                 | \$1,045.36    |
| PRIMARY        | Warrant     | 17071            | 03/13/2019       | Greater Cincinnati Water Works          | \$558.88      |
| PRIMARY        | Warrant     | 17072            | 03/13/2019       | H.J. BENKEN                             | \$93.99       |
| PRIMARY        | Warrant     | 17073            | 03/13/2019       | HAMILTON COUNTY CORONER                 | \$100.00      |
| PRIMARY        | Warrant     | 17074            | 03/13/2019       | JEFFERY BAKER & ASSOCIATES INCORPORATED | \$250.00      |
| PRIMARY        | Warrant     | 17075            | 03/13/2019       | MIKE ALBERT LEASING                     | \$599.00      |
| PRIMARY        | Warrant     | 17076            | 03/13/2019       | RUMPKE CONTAINER                        | \$16,937.60   |
| PRIMARY        | Warrant     | 17077            | 03/13/2019       | SHERWIN WILLIAMS                        | \$23.98       |
| PRIMARY        | Warrant     | 17078            | 03/13/2019       | SUPERIOR JANITOR SUPPLY                 | \$272.36      |
| PRIMARY        | Warrant     | 17079            | 03/13/2019       | STEWART TIRE                            | \$128.75      |
| PRIMARY        | Warrant     | 17080            | 03/13/2019       | TNT PAPER CRAFT                         | \$252.17      |
| PRIMARY        | Warrant     | 17081            | 03/13/2019       | WL SNOOK & ASSOCIATES                   | \$3,449.76    |
| PRIMARY        | Warrant     | 17082            | 03/13/2019       | WOODS HARDWARE                          | \$39.98       |
| PRIMARY        | Warrant     | 17083            | 03/13/2019       | US BANK                                 | \$1,571.67    |
| PRIMARY        | Warrant     | 17084            | 03/13/2019       | US BANK                                 | \$5,068.38    |
| PRIMARY        | Warrant     | 17085            | 03/13/2019       | OHIO MUNICIPAL LEAGUE                   | \$50.00       |
| PRIMARY        | Warrant     | 17086            | 03/13/2019       | LESS LETHAL, LLC.                       | \$69.50       |
| PRIMARY        | Warrant     | 17087            | 03/13/2019       | ANNA GEDEON                             | \$190.37      |
| PRIMARY        | Warrant     | 17088            | 03/13/2019       | AUTOZONE, INC                           | \$12.69       |
| PRIMARY        | Warrant     | 17089            | 03/13/2019       | CARGILL INCORPORATED                    | \$1,865.78    |
| PRIMARY        | Warrant     | 17090            | 03/13/2019       | CINCINNATI BELL TECHNOLOGY SOLUTIONS    | \$11.04       |
| PRIMARY        | Warrant     | 17091            | 03/13/2019       | CINCINNATI BELL                         | \$461.09      |
| PRIMARY        | Warrant     | 17092            | 03/13/2019       | FIFTH THIRD BANK                        | \$1,232.97    |
| PRIMARY        | Warrant     | 17093            | 03/13/2019       | GREATER CINTI BEHAVIORAL HEALTH SERV    | \$50.00       |
| PRIMARY        | Warrant     | 17094            | 03/13/2019       | LOWES BUSINESS ACCOUNTING               | \$618.42      |
| PRIMARY        | Warrant     | 17095            | 03/13/2019       | PNC BANK                                | \$1,639.22    |
| PRIMARY        | Warrant     | 17096            | 03/13/2019       | RT & J PLUMBING                         | \$432.00      |
| PRIMARY        | Warrant     | 17098            | 03/13/2019       | VERIZON WIRELESS SERVICES               | \$15.08       |

**Cleared Payments**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u>            | <u>Amount</u> |
|----------------|-------------|------------------|------------------|----------------------------------|---------------|
| PRIMARY        | Warrant     | 17099            | 03/13/2019       | THE MATT HAVERKAMP<br>FOUNDATION | \$500.00      |
| PRIMARY        | Warrant     | 17100            | 03/25/2019       | Ohio Police & Fire Pension Fund  | \$15,787.29   |
| PRIMARY        | Warrant     | 17101            | 03/26/2019       | AFFORDABLE PEST CONTROL          | \$58.00       |
| PRIMARY        | Warrant     | 17106            | 03/26/2019       | KOI ENTERPRISES                  | \$9.37        |
| PRIMARY        | Warrant     | 17114            | 03/26/2019       | TNT PAPER CRAFT                  | \$870.95      |
| PRIMARY        | Warrant     | 17116            | 03/26/2019       | WOODS HARDWARE                   | \$32.50       |
| PRIMARY        | Warrant     | 17117            | 03/26/2019       | SUPERIOR JANITOR SUPPLY          | \$49.50       |
| PRIMARY        | Warrant     | 17119            | 03/26/2019       | LESS LETHAL, LLC.                | \$132.50      |
|                |             |                  |                  |                                  | <hr/>         |
|                |             |                  |                  |                                  | \$180,781.22  |
|                |             |                  |                  |                                  | <hr/>         |



**Cleared Receipts**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

| <u>Account</u> | <u>Type</u> | <u>Ticket #</u> | <u>Receipt #</u> | <u>Post Date</u> | <u>Source</u>                            | <u>Amount</u> |
|----------------|-------------|-----------------|------------------|------------------|--|---------------|
| PRIMARY        | Standard    | 030119B         | 56-2019          | 03/01/2019       | DEA MIS RECEITS                          | \$898.88      |
| PRIMARY        | Memo        | 03012019A       | 47-2019          | 03/01/2019       | RITA                                     | \$19,035.25   |
| PRIMARY        | Standard    | 030419A         | 54-2019          | 03/04/2019       | Sofast- US Marshall                      | \$225.45      |
| PRIMARY        | Standard    | 030419B         | 55-2019          | 03/04/2019       | Sofast-US Marshall                       | \$701.92      |
| PRIMARY        | Standard    | 030519A         | 64-2019          | 03/05/2019       | RESIDENTS AND BUSINESS OWNERS            | \$35.00       |
| PRIMARY        | Standard    | 030519B         | 65-2019          | 03/05/2019       | RESIDENTS AND BUSINESS OWNERS            | \$200.00      |
| PRIMARY        | Standard    | 030519C         | 66-2019          | 03/05/2019       | CHARTER COMMUNICATIONS                   | \$6,891.51    |
| PRIMARY        | Standard    | 030519C         | 67-2019          | 03/05/2019       | VERIZON                                  | \$138.09      |
| PRIMARY        | Standard    | 030519G         | 63-2019          | 03/05/2019       | RESIDENTS AND BUSINESS OWNERS            | \$58.10       |
| PRIMARY        | Standard    | 030719A         | 48-2019          | 03/07/2019       | OHIO ATTORNEY GENERAL                    | \$613.81      |
| PRIMARY        | Standard    | 031219          | 77-2019          | 03/12/2019       | PAYCOR                                   | \$1,061.96    |
| PRIMARY        | Standard    | 031419A         | 57-2019          | 03/14/2019       | LITTLE MIAMI JOINT FIRE& RESCUE DISTRICT | \$2,636.59    |
| PRIMARY        | Standard    | 031419B         | 58-2019          | 03/14/2019       | SIMPLERECYCLING                          | \$2.45        |
| PRIMARY        | Standard    | 031419C         | 59-2019          | 03/14/2019       | RESIDENTS AND BUSINESS OWNERS            | \$56.15       |
| PRIMARY        | Standard    | 031419D         | 60-2019          | 03/14/2019       | RESIDENTS AND BUSINESS OWNERS            | \$100.00      |
| PRIMARY        | Standard    | 031419E         | 61-2019          | 03/14/2019       | MAYORS COURT                             | \$5,553.00    |
| PRIMARY        | Standard    | 031419F         | 62-2019          | 03/14/2019       | DEPARTMENT OF PUBLIC SAFETY              | \$3,043.75    |
| PRIMARY        | Standard    | 031519          | 74-2019          | 03/15/2019       | State of Ohio                            | \$9,312.09    |
| PRIMARY        | Memo        | 031519A         | 49-2019          | 03/15/2019       | RITA                                     | \$35,117.75   |
| PRIMARY        | Memo        | 031519A         | 50-2019          | 03/19/2019       | Greater Cincinnati Water Works           | \$16,913.17   |
| PRIMARY        | Standard    | 032019A         | 51-2019          | 03/20/2019       | HAMILTON COUNTY                          | \$4,092.89    |
| PRIMARY        | Standard    | 23/22/2019      | 52-2019          | 03/22/2019       | RESIDENTS AND BUSINESS OWNERS            | \$155.00      |
| PRIMARY        | Standard    | 032519A         | 53-2019          | 03/25/2019       | AMERICAN TOWER                           | \$1,246.37    |
| PRIMARY        | Standard    | 032719          | 73-2019          | 03/27/2019       | Attorney General                         | \$90.00       |
| PRIMARY        | Standard    |                 | 76-2019          | 03/29/2019       | Fifth Third                              | \$3.91        |
| PRIMARY        | Standard    | 032919          | 75-2019          | 03/29/2019       | Fifth Third                              | \$17.86       |
|                |             |                 |                  |                  |  | \$108,200.95  |

**Cleared Adjustments**

Reconciled Date 3/31/2019

Posted 4/12/2019 10:39:51 AM

| <u>Account</u> | <u>Type</u> | <u>Item #</u> | <u>Post Date</u> | <u>Source or Payee</u> | <u>Amount</u> |
|----------------|-------------|---------------|------------------|------------------------|---------------|
| PRIMARY        | Payment Adj | 17058         | 03/31/2019       | UNITED HEALTHCARE      | \$0.00        |
| PRIMARY        | Payment Adj | 17061         | 03/31/2019       | AVESIS                 | \$0.00        |
| PRIMARY        | Payment Adj | 17120         | 03/31/2019       | DENTAL CARE PLUS       | \$0.00        |
| PRIMARY        | Payment Adj | 28-2019       | 03/22/2019       | OPERS                  | -\$0.03       |
|                |             |               |                  |                        | <hr/>         |
|                |             |               |                  |                        | -\$0.03       |
|                |             |               |                  |                        | <hr/> <hr/>   |

## Fund Status

As Of 3/31/2019

| Fund Number     | Fund Name                              | % of Total Pooled | Fund Balance                       | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-----------------|--|-------------------|------------------------------------|--------------------------|--|
| 1000            | General                                | 23.053%           | \$269,860.24                       | \$0.00                   | \$269,860.24                           |
| 2011            | Street Construction, Maint. and Repair | 15.161%           | \$177,479.31                       | \$0.00                   | \$177,479.31                           |
| 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             | 0.164%            | \$1,917.44                         | \$0.00                   | \$1,917.44                             |
| 2081            | Federal Law EnforceTrust Fund          | 1.347%            | \$15,765.71                        | \$0.00                   | \$15,765.71                            |
| 2091            | Law Enforcement Trust                  | 1.664%            | \$19,475.06                        | \$0.00                   | \$19,475.06                            |
| 2901            | COMPUTER FUND                          | 0.867%            | \$10,153.44                        | \$0.00                   | \$10,153.44                            |
| 2902            | FIRE LEVY                              | 0.043%            | \$509.20                           | \$0.00                   | \$509.20                               |
| 2903            | POLICE LEVY                            | 3.756%            | \$43,971.65                        | \$0.00                   | \$43,971.65                            |
| 2904            | STREET LEVY                            | 52.174%           | \$610,739.13                       | \$0.00                   | \$610,739.13                           |
| 2905            | Recycling Fund                         | 0.000%            | \$0.00                             | \$0.00                   | \$0.00                                 |
| 2906            | Mayor's Court Operation & Facilities   | 0.984%            | \$11,518.00                        | \$0.00                   | \$11,518.00                            |
| 3901            | GENERAL OBLIGATION                     | 0.000%            | \$0.00                             | \$0.00                   | \$0.00                                 |
| 4901            | RECYCLING FUND                         | 0.787%            | \$9,211.78                         | \$0.00                   | \$9,211.78                             |
| 4902            | BOND ASSESSMENT                        | 0.000%            | \$0.00                             | \$0.00                   | \$0.00                                 |
| 4903            | SIDEWALK REPAIR                        | 0.000%            | \$0.00                             | \$0.00                   | \$0.00                                 |
| All Funds Total |  |                   | <u>\$1,170,600.96</u>              | <u>\$0.00</u>            | <u>\$1,170,600.96</u>                  |
|                 |  |                   | Pooled Investments                 |                          | \$0.00                                 |
|                 |  |                   | Secondary Checking Accounts        |                          | \$37,513.02                            |
|                 |  |                   | Available Primary Checking Balance |                          | \$1,133,087.94                         |

Revenues

| Income Tax - General Fund |                    |
|---------------------------|--------------------|
| Mar-19                    | 56,642.79          |
| Mar-18                    | 64,442.00          |
|                           | (7,799.21) -12.10% |
| FYTD 2019                 | 167,259.05         |
| FYTD 2018                 | 174,047.49         |
|                           | (6,788.44) -3.90%  |

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

| General Fund | Revenues             |
|--------------|----------------------|
| Mar-19       | 94,468.02            |
| Mar-18       | 138,317.29           |
|              | (43,849.27) -31.70%  |
| FYTD 2019    | 292,344.12           |
| FYTD 2018    | 666,185.22           |
|              | (373,841.10) -56.12% |

| Fund Balance |              |
|--------------|--------------|
| General Fund | Fund Balance |
| Mar-19       | 269,860.24   |
| Mar-18       | 496,466.71   |
|              | (226,606.47) |

Expenses/Budget

| General Fund | Expenses    | Transfers | Total       |
|--------------|-------------|-----------|-------------|
| Mar-19       | 114,361.62  | -         | 114,361.62  |
| Mar-18       | 139,140.73  | -         | 139,140.73  |
|              | (24,779.11) | -         | (24,779.11) |
| FYTD 2019    | 429,982.00  | -         | 429,982.00  |
| FYTD 2018    | 471,446.86  | -         | 471,446.86  |
|              | (41,464.86) | -         | (41,464.86) |

| General Fund               | Appropriation | Expended   | % of Approp. |
|----------------------------|---------------|------------|--------------|
| 2019                       | 1,908,888.95  | 429,982.00 | 22.53%       |
| 2018 - Final Appropriation | 2,769,605.00  | 471,446.86 | 17.02%       |

For the month of March, General Fund revenues are down 32% (\$43,849.27) from the same last fiscal year. This can be attributed to several factors: 1. Revenues related to fire department operations, 2. Rumpke billing, and 3. Property tax revenues. Last fiscal year, the Village had revenues. Last fiscal year, the Village had received approximately \$30,000 in outstanding fire department related revenues. Because the fire department has since been merged with the Little Miami Fire District, the Village is no longer entitled to these revenues and has since collected all outstanding related revenues it is entitled to receive.

The second factor mentioned is Rumpke billing. Since last April, solid waste and recycling billing has transitioned from quarterly billings to monthly billings. As a result, at the same point last year, the Village received an additional \$23,000 in revenue. These revenues should begin to balance out over the next few months.

And last, at this point last fiscal year the Village had received \$320,000 in property tax revenues from the County. Again, this was the result of a request that was made to the County for an early dispersal of these funds. Given that the Village was in a stronger financial position this fiscal year, this same request was not made. The County has stated that the Village can expect to receive property tax revenues beginning mid-April.

General Fund Balance difference for March FY2018 and FY2019 is \$226,606.47. Again, this discrepancy can be attributed to the early dispersal of property tax revenue from the County in the amount of \$320,000.

Appropriation Status

By Fund

As Of 3/31/2019

Fund: General  
 Pooled Balance: \$269,860.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$269,860.24

| 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                          | \$126,714.27     | \$467,610.48         | 21.321%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System    | \$0.00                         | \$0.00                                    | \$17,999.95         | \$0.00                          | \$3,345.42       | \$14,654.53          | 18.586%            |
| 1000-110-213-0000 | D Medicare                                   | \$0.00                         | \$0.00                                    | \$8,596.87          | \$0.00                          | \$2,055.94       | \$6,540.93           | 23.915%            |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund          | \$0.00                         | \$0.00                                    | \$136,990.62        | \$0.00                          | \$32,232.76      | \$104,757.86         | 23.529%            |
| 1000-110-221-0000 | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$117,657.36        | \$16,391.19                     | \$18,252.81      | \$83,013.36          | 15.514%            |
| 1000-110-222-0000 | Life Insurance                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-223-0000 | Dental Insurance                             | \$0.00                         | \$0.00                                    | \$7,240.29          | \$1,855.82                      | \$1,644.18       | \$3,740.29           | 22.709%            |
| 1000-110-224-0000 | Vision Insurance                             | \$0.00                         | \$0.00                                    | \$1,500.34          | \$122.15                        | \$377.85         | \$1,000.34           | 25.184%            |
| 1000-110-225-0000 | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$14,822.20         | \$0.00                          | \$4,669.36       | \$10,152.84          | 31.502%            |
| 1000-110-229-0000 | Other - Insurance Benefits                   | \$0.00                         | \$0.00                                    | \$6,000.00          | \$4,507.80                      | \$1,492.20       | \$0.00               | 24.870%            |
| 1000-110-252-0000 | Travel and Transportation                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-270-0000 | Uniforms and Clothing                        | \$0.00                         | \$0.00                                    | \$3,052.00          | \$423.97                        | \$1,276.03       | \$1,352.00           | 41.810%            |
| 1000-110-329-0000 | Other-Communications, Printing & Advertising | \$0.00                         | \$0.00                                    | \$56,700.00         | \$6,082.56                      | \$20,917.44      | \$29,700.00          | 36.891%            |
| 1000-110-348-0000 | Training Services                            | \$0.00                         | \$0.00                                    | \$3,100.00          | \$1,790.00                      | \$1,310.00       | \$0.00               | 42.258%            |
| 1000-110-351-0000 | Insurance and Bonding                        | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$0.00           | \$2,500.00           | 0.000%             |
| 1000-110-391-0000 | Dues and Fees                                | \$0.00                         | \$0.00                                    | \$2,000.00          | \$104.41                        | \$895.59         | \$1,000.00           | 44.780%            |
| 1000-110-410-0000 | Office Supplies and Materials                | \$0.00                         | \$0.00                                    | \$4,500.00          | \$2,000.00                      | \$1,407.03       | \$1,092.97           | 31.267%            |
| 1000-110-420-0000 | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$36,400.00         | \$2,895.67                      | \$10,369.33      | \$23,135.00          | 28.487%            |
| 1000-110-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00                         | \$0.00                                    | \$2,500.00          | \$740.86                        | \$1,759.14       | \$0.00               | 70.366%            |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles    | \$0.00                         | \$0.00                                    | \$16,885.90         | \$571.89                        | \$9,428.11       | \$6,885.90           | 55.834%            |
| 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%             |

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code      | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-215-0000 | D Ohio Police and Fire Pension Fund          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-221-0000 | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-222-0000 | Life Insurance                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-223-0000 | Dental Insurance                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-225-0000 | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-252-0000 | Travel and Transportation                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-270-0000 | Uniforms and Clothing                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-300-0000 | Contractual Services                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-329-0000 | Other-Communications, Printing & Advertising | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-348-0000 | Training Services                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-391-0000 | Dues and Fees                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-410-0000 | Office Supplies and Materials                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-420-0000 | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-433-0000 | Repairs and Maintenance of Motor Vehicles    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-490-0000 | Other - Supplies and Materials               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-520-0000 | Equipment                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-130-311-0000 | Electricity                                  | \$0.00                         | \$0.00                                    | \$30,000.00         | \$13,927.38                     | \$6,072.62       | \$10,000.00          | 20.242%            |
| 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          | \$1,272.50                      | \$1,727.50       | \$0.00               | 57.583%            |
| 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         | \$2,259.32                      | \$2,740.68       | \$6,630.00           | 23.566%            |
| 1000-563-398-0000 | Garbage and Trash Removal                    | \$0.00                         | \$0.00                                    | \$182,000.00        | \$52,224.25                     | \$50,775.75      | \$79,000.00          | 27.899%            |
| 1000-710-111-0000 | D Salaries - Council                         | \$0.00                         | \$0.00                                    | \$7,200.00          | \$0.00                          | \$1,260.00       | \$5,940.00           | 17.500%            |
| 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                          | \$23,208.23      | \$90,137.83          | 20.476%            |
| 1000-710-161-0000 | D Salary - Mayor                             | \$0.00                         | \$0.00                                    | \$4,500.00          | \$0.00                          | \$755.44         | \$3,744.56           | 16.788%            |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System    | \$0.00                         | \$0.00                                    | \$24,172.36         | \$0.00                          | \$3,934.29       | \$20,238.07          | 16.276%            |
| 1000-710-212-0000 | D Social Security                            | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$150.00         | \$450.00             | 25.000%            |
| 1000-710-213-0000 | D Medicare                                   | \$0.00                         | \$0.00                                    | \$1,643.52          | \$0.00                          | \$428.70         | \$1,214.82           | 26.084%            |
| 1000-710-221-0000 | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$14,751.10         | \$6,295.93                      | \$3,404.07       | \$5,051.10           | 23.077%            |
| 1000-710-222-0000 | Life Insurance                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code      | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-710-223-0000 | Dental Insurance                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$738.75                        | \$211.25         | \$50.00              | 21.125%            |
| 1000-710-224-0000 | Vision Insurance                             | \$0.00                         | \$0.00                                    | \$355.06            | \$211.00                        | \$39.00          | \$105.06             | 10.984%            |
| 1000-710-225-0000 | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$3,100.00          | \$0.00                          | \$804.99         | \$2,295.01           | 25.967%            |
| 1000-710-229-0000 | Other - Insurance Benefits                   | \$0.00                         | \$0.00                                    | \$1,000.00          | \$500.00                        | \$500.00         | \$0.00               | 50.000%            |
| 1000-710-321-0000 | Telephone                                    | \$0.00                         | \$0.00                                    | \$13,683.24         | \$3,184.92                      | \$3,815.08       | \$6,683.24           | 27.881%            |
| 1000-710-322-0000 | Postage                                      | \$0.00                         | \$0.00                                    | \$3,993.00          | \$1,034.00                      | \$166.00         | \$2,793.00           | 4.157%             |
| 1000-710-323-0000 | Postage Machine Rental                       | \$0.00                         | \$0.00                                    | \$750.00            | \$0.00                          | \$0.00           | \$750.00             | 0.000%             |
| 1000-710-324-0000 | Printing and Reproduction                    | \$0.00                         | \$0.00                                    | \$1,630.00          | \$0.00                          | \$0.00           | \$1,630.00           | 0.000%             |
| 1000-710-330-0000 | Rents and Leases                             | \$0.00                         | \$0.00                                    | \$13,300.00         | \$0.00                          | \$6,000.00       | \$7,300.00           | 45.113%            |
| 1000-710-343-0000 | Uniform Accounting Network Fees              | \$0.00                         | \$0.00                                    | \$3,000.00          | \$2,500.00                      | \$0.00           | \$500.00             | 0.000%             |
| 1000-710-348-0000 | Training Services                            | \$0.00                         | \$0.00                                    | \$750.00            | \$530.00                        | \$220.00         | \$0.00               | 29.333%            |
| 1000-710-349-0000 | Other - Professional and Technical Services  | \$0.00                         | \$0.00                                    | \$1,150.00          | \$175.10                        | \$74.90          | \$900.00             | 6.513%             |
| 1000-710-353-0000 | Liability Insurance Premiums                 | \$0.00                         | \$0.00                                    | \$9,621.00          | \$9,500.00                      | \$0.00           | \$121.00             | 0.000%             |
| 1000-710-391-0000 | Dues and Fees                                | \$0.00                         | \$0.00                                    | \$3,725.00          | \$63.00                         | \$3,662.00       | \$0.00               | 98.309%            |
| 1000-710-410-0000 | Office Supplies and Materials                | \$0.00                         | \$0.00                                    | \$2,000.00          | \$630.32                        | \$369.68         | \$1,000.00           | 18.484%            |
| 1000-710-420-0000 | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$24,858.68         | \$306.24                        | \$4,693.76       | \$19,858.68          | 18.882%            |
| 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                          | \$200.00         | \$1,000.00           | 16.667%            |
| 1000-725-122-0000 | D Salaries - Clerk/Treasurer's Staff         | \$0.00                         | \$0.00                                    | \$78,321.60         | \$0.00                          | \$15,137.00      | \$63,184.60          | 19.327%            |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System    | \$0.00                         | \$0.00                                    | \$17,804.64         | \$0.00                          | \$3,038.33       | \$14,766.31          | 17.065%            |
| 1000-725-213-0000 | D Medicare                                   | \$0.00                         | \$0.00                                    | \$1,153.06          | \$0.00                          | \$218.20         | \$934.86             | 18.924%            |
| 1000-725-221-0000 | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$150.00            | \$141.40                        | \$8.60           | \$0.00               | 5.733%             |
| 1000-725-222-0000 | Life Insurance                               | \$0.00                         | \$0.00                                    | \$108.00            | \$0.00                          | \$0.00           | \$108.00             | 0.000%             |
| 1000-725-223-0000 | Dental Insurance                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-225-0000 | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$2,119.74          | \$0.00                          | \$514.82         | \$1,604.92           | 24.287%            |
| 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                                    | \$34,450.00         | \$7,583.02                      | \$6,749.89       | \$22,450.00          | 18.351%            |
| 1000-725-344-0000 | D Tax Collection Fees                        | \$0.00                         | \$0.00                                    | \$9,000.00          | \$0.00                          | \$0.00           | \$9,000.00           | 0.000%             |

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-725-348-0000 | Training Services                             | \$0.00                               | \$0.00  | \$2,950.00             | \$170.63                           | \$829.37         | \$1,950.00              | 28.114%               |
| 1000-725-391-0000 | Dues and Fees                                 | \$0.00                               | \$0.00  | \$3,115.00             | \$1,000.00                         | \$355.00         | \$1,760.00              | 11.396%               |
| 1000-725-410-0000 | Office Supplies and Materials                 | \$0.00                               | \$0.00  | \$2,250.00             | \$1,251.96                         | \$748.04         | \$250.00                | 33.246%               |
| 1000-730-139-0000 | D Other - Salaries - Administrator's Office   | \$0.00                               | \$0.00  | \$24,566.62            | \$0.00                             | \$6,434.28       | \$18,132.34             | 26.191%               |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                               | \$0.00  | \$5,172.54             | \$0.00                             | \$395.55         | \$4,776.99              | 7.647%                |
| 1000-730-213-0000 | D Medicare                                    | \$0.00                               | \$0.00  | \$355.35               | \$0.00                             | \$56.36          | \$298.99                | 15.860%               |
| 1000-730-221-0000 | Medical/Hospitalization                       | \$0.00                               | \$0.00  | \$8,737.01             | \$3,735.77                         | \$1,264.23       | \$3,737.01              | 14.470%               |
| 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               | \$184.12                           | \$315.88         | \$0.00                  | 63.176%               |
| 1000-730-224-0000 | Vision Insurance                              | \$0.00                               | \$0.00  | \$88.77                | \$0.00                             | \$43.50          | \$45.27                 | 49.003%               |
| 1000-730-225-0000 | D Workers' Compensation                       | \$0.00                               | \$0.00  | \$612.66               | \$0.00                             | \$210.46         | \$402.20                | 34.352%               |
| 1000-730-229-0000 | Other - Insurance Benefits                    | \$0.00                               | \$0.00  | \$800.00               | \$622.00                           | \$178.00         | \$0.00                  | 22.250%               |
| 1000-730-270-0000 | Uniforms and Clothing                         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-730-300-0000 | Contractual Services                          | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-730-311-0000 | Electricity                                   | \$0.00                               | \$0.00  | \$38,500.00            | \$9,440.29                         | \$10,559.71      | \$18,500.00             | 27.428%               |
| 1000-730-312-0000 | Water and Sewage                              | \$0.00                               | \$0.00  | \$12,750.00            | \$4,286.25                         | \$1,713.75       | \$6,750.00              | 13.441%               |
| 1000-730-321-0000 | Telephone                                     | \$0.00                               | \$0.00  | \$2,100.00             | \$0.00                             | \$1,005.57       | \$1,094.43              | 47.884%               |
| 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            | \$3,274.72                         | \$3,725.28       | \$7,100.00              | 26.420%               |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00                               | \$0.00  | \$15,330.56            | \$7,244.20                         | \$1,455.80       | \$6,630.56              | 9.496%                |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip  | \$0.00                               | \$0.00  | \$10,000.00            | \$8,840.32                         | \$1,159.68       | \$0.00                  | 11.597%               |
| 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             | \$1,800.00                         | \$2,200.00       | \$2,600.00              | 33.333%               |
| 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                             | \$0.00           | \$17,500.00             | 0.000%                |
| 1000-740-345-0000 | D Election Expenses                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-745-342-0000 | Auditing Services                             | \$0.00                               | \$0.00  | \$10,000.00            | \$0.00                             | \$0.00           | \$10,000.00             | 0.000%                |
| 1000-750-149-0000 | D Other - Salaries - Legal Counsel's Office   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-750-340-0000 | Professional and Technical Services           | \$1,140.01                           | \$0.00  | \$50,000.00            | \$29,441.18                        | \$6,698.83       | \$15,000.00             | 13.099%               |
| 1000-755-410-0000 | Office Supplies and Materials                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-610-0000 | D Deposits Refunded                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-760-620-0000 | D Deposits Applied                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-800-590-0000 | Other - Capital Outlay                        | \$0.00                               | \$0.00  | \$5,000.00             | \$0.00                             | \$0.00           | \$5,000.00              | 0.000%                |



Appropriation Status

By Fund

As Of 3/31/2019

| Account Code        | Account Name          | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-850-710-0000   | Principal             | \$0.00                         | \$0.00                                    | \$18,450.00         | \$1,347.12                      | \$8,652.88       | \$8,450.00           | 46.899%            |
| 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          | \$430.91                        | \$819.09         | \$0.00               | 65.527%            |
| 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      | \$217,480.42                    | \$429,982.00     | \$1,271,785.35       | 22.404%            |

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$177,479.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$177,479.31

| 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                          | \$25,093.43      | \$73,172.89          | 25.536%            |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                         | \$0.00                                    | \$20,690.14         | \$0.00                          | \$3,621.00       | \$17,069.14          | 17.501%            |
| 2011-620-213-0000 | D Medicare                                  | \$0.00                         | \$0.00                                    | \$1,421.38          | \$0.00                          | \$358.14         | \$1,063.24           | 25.197%            |
| 2011-620-221-0000 | Medical/Hospitalization                     | \$0.00                         | \$0.00                                    | \$34,948.02         | \$22,449.06                     | \$5,050.94       | \$7,448.02           | 14.453%            |
| 2011-620-222-0000 | Life Insurance                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-620-223-0000 | Dental Insurance                            | \$0.00                         | \$0.00                                    | \$1,858.24          | \$1,049.78                      | \$330.22         | \$478.24             | 17.771%            |
| 2011-620-224-0000 | Vision Insurance                            | \$0.00                         | \$0.00                                    | \$355.06            | \$246.00                        | \$54.00          | \$55.06              | 15.209%            |
| 2011-620-225-0000 | D Workers' Compensation                     | \$0.00                         | \$0.00                                    | \$2,450.66          | \$0.00                          | \$798.04         | \$1,652.62           | 32.564%            |
| 2011-620-229-0000 | Other - Insurance Benefits                  | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,788.00                      | \$712.00         | \$0.00               | 28.480%            |
| 2011-620-346-0000 | Engineering Services                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-620-348-0000 | Training Services                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-620-420-0000 | Operating Supplies and Materials            | \$0.00                         | \$0.00                                    | \$8,500.00          | \$5,000.00                      | \$0.00           | \$3,500.00           | 0.000%             |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code                                       | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-620-439-0000                                  | Other - Repairs and Maintenance              | \$0.00                         | \$0.00                                    | \$4,500.00          | \$0.00                          | \$0.00           | \$4,500.00           | 0.000%             |
| 2011-620-490-0000                                  | Other - Supplies and Materials               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-620-520-0000                                  | Equipment                                    | \$0.00                         | \$0.00                                    | \$22,000.00         | \$0.00                          | \$0.00           | \$22,000.00          | 0.000%             |
| 2011-620-555-0000                                  | Streets, Highways, Sidewalks and Curbs       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-630-420-0000                                  | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-630-432-0000                                  | Repairs and Maintenance of Machinery & Equip | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-650-319-0000                                  | Other - Utilities                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-800-590-0000                                  | Other - Capital Outlay                       | \$0.00                         | \$0.00                                    | \$25,028.94         | \$8,360.93                      | \$6,239.28       | \$10,428.73          | 24.928%            |
| 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        | \$38,893.77                     | \$42,257.05      | \$141,367.94         | 18.990%            |

Fund: NSP-2  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Fund: HOME IMPROVEMENT GRANTS  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code | Account Name                        | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              | HOME IMPROVEMENT GRANTS Fund Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: Recreation Commission Fund

Pooled Balance: \$1,917.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,917.44

| 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          | \$1,015.35                      | \$984.65         | \$3,000.00           | 19.693%            |
|                   | Recreation Commission Fund Fund Total:       | \$0.00                         | \$0.00                                    | \$5,000.00          | \$1,015.35                      | \$984.65         | \$3,000.00           | 19.693%            |

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$15,765.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,765.71

| 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                          | \$16,994.51      | \$60,602.83          | 21.901%            |
| 2081-110-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$2,115.01          | \$0.00                          | \$595.30         | \$1,519.71           | 28.146%            |
| 2081-110-215-0000 | D Ohio Police and Fire Pension Fund       | \$0.00                         | \$0.00                                    | \$21,531.25         | \$0.00                          | \$3,377.26       | \$18,153.99          | 15.685%            |
| 2081-110-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$16,474.01         | \$5,743.77                      | \$1,256.23       | \$9,474.01           | 7.626%             |
| 2081-110-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$946.03            | \$658.21                        | \$71.79          | \$216.03             | 7.589%             |
| 2081-110-224-0000 | Vision Insurance                          | \$0.00                         | \$0.00                                    | \$177.53            | \$162.00                        | \$15.00          | \$0.53               | 8.449%             |
| 2081-110-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$1,922.43          | \$0.00                          | \$409.06         | \$1,513.37           | 21.278%            |
| 2081-110-229-0000 | Other - Insurance Benefits                | \$0.00                         | \$0.00                                    | \$1,000.00          | \$750.00                        | \$250.00         | \$0.00               | 25.000%            |
| 2081-110-420-0000 | Operating Supplies and Materials          | \$0.00                         | \$0.00                                    | \$5,000.00          | \$1,802.00                      | \$1,198.00       | \$2,000.00           | 23.960%            |
|                   | Federal Law EnforceTrust Fund Fund Total: | \$0.00                         | \$0.00                                    | \$126,763.60        | \$9,115.98                      | \$24,167.15      | \$93,480.47          | 19.065%            |

Appropriation Status

By Fund

As Of 3/31/2019

Fund: Law Enforcement Trust

Pooled Balance: \$19,475.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,475.06

| Account Code                      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2091-110-190-0000                 | D Other - Personal Services               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-211-0000                 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-213-0000                 | D Medicare                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-215-0000                 | D Ohio Police and Fire Pension Fund       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-221-0000                 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-222-0000                 | Life Insurance                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-223-0000                 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-224-0000                 | Vision Insurance                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-225-0000                 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-229-0000                 | Other - Insurance Benefits                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-300-0000                 | Contractual Services                      | \$0.00                         | \$0.00                                    | \$6,000.00          | \$0.00                          | \$0.00           | \$6,000.00           | 0.000%             |
| 2091-110-400-0000                 | Supplies and Materials                    | \$0.00                         | \$0.00                                    | \$13,000.00         | \$0.00                          | \$0.00           | \$13,000.00          | 0.000%             |
| 2091-110-500-0000                 | Capital Outlay                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Law Enforcement Trust Fund Total: |   | \$0.00                         | \$0.00                                    | \$19,000.00         | \$0.00                          | \$0.00           | \$19,000.00          | 0.000%             |

Fund: COMPUTER FUND

Pooled Balance: \$10,153.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,153.44

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

Appropriation Status

By Fund

As Of 3/31/2019

Fund: FIRE LEVY

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

| Account Code          | Account Name                             | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-120-190-0000     | D Other - Personal Services              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-213-0000     | D Medicare                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-215-0000     | D Ohio Police and Fire Pension Fund      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-221-0000     | Medical/Hospitalization                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-222-0000     | Life Insurance                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-223-0000     | Dental Insurance                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-225-0000     | D Workers' Compensation                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-270-0000     | Uniforms and Clothing                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-300-0000     | Contractual Services                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-344-0000     | D Tax Collection Fees                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-420-0000     | Operating Supplies and Materials         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-520-0000     | Equipment                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-120-640-0000     | Payment to Another Political Subdivision | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-740-344-0000     | D Tax Collection Fees                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-850-710-0000     | Principal                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2902-850-720-0000     | Interest                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| FIRE LEVY Fund Total: |  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: POLICE LEVY

Pooled Balance: \$43,971.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$43,971.65

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

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code            | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-110-190-0000       | D Other - Personal Services                  | \$0.00                         | \$0.00                                    | \$127,750.00        | \$0.00                          | \$24,105.07      | \$103,644.93         | 18.869%            |
| 2903-110-213-0000       | D Medicare                                   | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$255.18         | \$744.82             | 25.518%            |
| 2903-110-215-0000       | D Ohio Police and Fire Pension Fund          | \$0.00                         | \$0.00                                    | \$35,463.35         | \$0.00                          | \$6,909.08       | \$28,554.27          | 19.482%            |
| 2903-110-221-0000       | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$14,600.00         | \$12,013.32                     | \$2,586.68       | \$0.00               | 17.717%            |
| 2903-110-222-0000       | Life Insurance                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2903-110-223-0000       | Dental Insurance                             | \$0.00                         | \$0.00                                    | \$900.00            | \$756.48                        | \$143.52         | \$0.00               | 15.947%            |
| 2903-110-224-0000       | Vision Insurance                             | \$0.00                         | \$0.00                                    | \$150.00            | \$135.00                        | \$15.00          | \$0.00               | 10.000%            |
| 2903-110-225-0000       | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$4,500.00          | \$0.00                          | \$549.91         | \$3,950.09           | 12.220%            |
| 2903-110-229-0000       | Other - Insurance Benefits                   | \$0.00                         | \$0.00                                    | \$800.00            | \$625.00                        | \$175.00         | \$0.00               | 21.875%            |
| 2903-110-270-0000       | Uniforms and Clothing                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2903-110-344-0000       | D Tax Collection Fees                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2903-110-348-0000       | Training Services                            | \$0.00                         | \$0.00                                    | \$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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2903-800-590-0000       | Other - Capital Outlay                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2903-850-710-0000       | Principal                                    | \$0.00                         | \$0.00                                    | \$50,565.76         | \$7,532.62                      | \$8,171.64       | \$34,861.50          | 16.160%            |
| 2903-850-720-0000       | Interest                                     | \$0.00                         | \$0.00                                    | \$4,049.90          | \$1,218.63                      | \$954.92         | \$1,876.35           | 23.579%            |
| POLICE LEVY Fund Total: |  | \$0.00                         | \$0.00                                    | \$241,279.01        | \$23,586.55                     | \$44,060.50      | \$173,631.96         | 18.261%            |

Fund: STREET LEVY

Pooled Balance: \$610,739.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$610,739.13

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code            | Account Name                                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-610-344-0000       | D Tax Collection Fees                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-610-346-0000       | Engineering Services                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-610-349-0000       | Other - Professional and Technical Services | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-610-420-0000       | Operating Supplies and Materials            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-610-433-0000       | Repairs and Maintenance of Motor Vehicles   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-610-490-0000       | Other - Supplies and Materials              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-610-555-0000       | Streets, Highways, Sidewalks and Curbs      | \$0.00                         | \$0.00                                    | \$300,000.00        | \$34,535.50                     | \$13,452.26      | \$252,012.24         | 4.484%             |
| 2904-610-640-0000       | Payment to Another Political Subdivision    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-740-344-0000       | D Tax Collection Fees                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-850-710-0000       | Principal                                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2904-850-720-0000       | Interest                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| STREET LEVY Fund Total: |   | \$0.00                         | \$0.00                                    | \$300,000.00        | \$34,535.50                     | \$13,452.26      | \$252,012.24         | 4.484%             |

Fund: Recycling Fund

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

| Account Code               | Account Name  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|---------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2905-599-690-0000          | Other - Other | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Recycling Fund Fund Total: |               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$11,518.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,518.00

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

Appropriation Status

By Fund

As Of 3/31/2019

| Account Code      | Account Name                                     | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2906-110-420-0000 | Operating Supplies and Materials                 | \$0.00                         | \$0.00                                    | \$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: GENERAL OBLIGATION

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

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

Fund: RECYCLING FUND

Pooled Balance: \$9,211.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,211.78

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

Fund: BOND ASSESSMENT

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



Appropriation Status

By Fund

As Of 3/31/2019

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

Fund: SIDEWALK REPAIR

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

| Account Code      | Account Name                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-610-430-0000 | Repairs and Maintenance     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | SIDEWALK REPAIR Fund Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Report Total:               | \$3,472.92                     | \$0.00                                    | \$2,844,111.22      | \$324,932.57                    | \$557,349.12     | \$1,965,302.45       | 19.573%            |

## Revenue Status

By Fund

As Of 3/31/2019

Fund: 1000 General

| Account Code  | Account Name   | Final Budget | Revenue      | Budget Balance | YTD % Received |
|---------------|--|--------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate                           | \$678,991.89 | \$0.00       | \$678,991.89   | 0.000%         |
| 1000-130-0000 | Municipal Income Tax   | \$715,000.00 | \$167,259.05 | \$547,740.95   | 23.393%        |
| 1000-211-0000 | Local Government Distribution                                | \$40,000.00  | \$9,260.62   | \$30,739.38    | 23.152%        |
| 1000-221-0000 | Inheritance Tax  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-222-0000 | Cigarette Tax  | \$35.00      | \$0.00       | \$35.00        | 0.000%         |
| 1000-224-0000 | Liquor and Beer Permit Fees                                  | \$360.00     | \$0.00       | \$360.00       | 0.000%         |
| 1000-231-0000 | Property Tax Allocation                                      | \$70,667.50  | \$0.00       | \$70,667.50    | 0.000%         |
| 1000-390-0000 | Other - Special Assessments                                  | \$10,000.00  | \$0.00       | \$10,000.00    | 0.000%         |
| 1000-411-0000 | Federal - Restricted   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-422-0000 | State - Restricted   | \$12,000.00  | \$0.00       | \$12,000.00    | 0.000%         |
| 1000-511-0000 | Contracts for Fire Services                                  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-514-0000 | Garbage and Trash  | \$204,999.00 | \$53,877.51  | \$151,121.49   | 26.282%        |
| 1000-515-0000 | Contracts for Emergency Medical Services                     | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-515-0001 | Contracts for Emergency Medical Services{EMS Billing}        | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-515-0002 | Contracts for Emergency Medical Services{Fire/EMS Contracts} | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-519-0000 | Other - General Government Contracts                         | \$14,520.86  | \$13,833.21  | \$687.65       | 95.264%        |
| 1000-590-0000 | Other - Charges for Services                                 | \$18,885.90  | \$5,603.55   | \$13,282.35    | 29.671%        |
| 1000-611-0000 | Court Costs  | \$3,000.00   | \$599.00     | \$2,401.00     | 19.967%        |
| 1000-612-0000 | Court Fines  | \$45,000.00  | \$11,964.00  | \$33,036.00    | 26.587%        |
| 1000-621-0000 | Building Permits   | \$250.00     | \$433.56     | -\$183.56      | 173.424%       |
| 1000-622-0000 | Inspections  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-625-0000 | Cable Franchise Fees   | \$42,000.00  | \$11,756.25  | \$30,243.75    | 27.991%        |
| 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 3/31/2019

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    | \$8,166.46   | \$28,833.54    | 22.072%        |
| 1000-891-0008        | Other - Miscellaneous Operating{LMFR} | \$15,000.00    | \$6,270.86   | \$8,729.14     | 41.806%        |
| 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 | \$292,344.12 | \$1,623,466.03 | 15.260%        |

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  | \$9,957.04  | \$25,042.96    | 28.449%        |
| 2011-150-0000        | License Tax - Local Levied by Council | \$31,500.00  | \$6,959.45  | \$24,540.55    | 22.093%        |
| 2011-225-0000        | Gasoline Tax (State)                  | \$110,000.00 | \$28,587.26 | \$81,412.74    | 25.988%        |
| 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 | \$45,503.75 | \$130,996.25   | 25.781%        |

Revenue Status

By Fund

As Of 3/31/2019

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   | \$158.10   | \$2,841.90     | 5.270%         |
| 2071-931-0004        | Transfers - In{Recreation}  | \$2,000.00   | \$2,000.00 | \$0.00         | 100.000%       |
| Fund 2071 Sub-Total: |                             | \$5,000.00   | \$2,158.10 | \$2,841.90     | 43.162%        |

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 | \$3,003.71 | \$121,996.29   | 2.403%         |
| 2081-701-0000        | Interest                      | \$0.00       | \$64.82    | -\$64.82       | 0.000%         |
| Fund 2081 Sub-Total: |                               | \$125,000.00 | \$3,068.53 | \$121,931.47   | 2.455%         |

Revenue Status

By Fund

As Of 3/31/2019

Fund: 2091 Law Enforcement Trust

| Account Code         | Account Name                  | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|---------|----------------|----------------|
| 2091-619-0000        | Other - Fines and Forfeitures | \$17,000.00  | \$0.00  | \$17,000.00    | 0.000%         |
| 2091-701-0000        | Interest                      | \$0.00       | \$3.91  | -\$3.91        | 0.000%         |
| Fund 2091 Sub-Total: |                               | \$17,000.00  | \$3.91  | \$16,996.09    | 0.023%         |

Fund: 2901 COMPUTER FUND

| Account Code         | Account Name | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 2901-611-0000        | Court Costs  | \$5,000.00   | \$1,652.00 | \$3,348.00     | 33.040%        |
| Fund 2901 Sub-Total: |              | \$5,000.00   | \$1,652.00 | \$3,348.00     | 33.040%        |

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 3/31/2019

Fund: 2903 POLICE LEVY

| Account Code         | Account Name                       | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 2903-110-0000        | General Property Tax - Real Estate | \$211,729.00 | \$0.00  | \$211,729.00   | 0.000%         |
| 2903-231-0000        | Property Tax Allocation            | \$26,971.00  | \$0.00  | \$26,971.00    | 0.000%         |
| 2903-830-0000        | Payments in Lieu of Taxes          | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 2903-999-0000        | Other - Other Financing Sources    | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2903 Sub-Total: |                                    | \$238,700.00 | \$0.00  | \$238,700.00   | 0.000%         |

Fund: 2904 STREET LEVY

| Account Code         | Account Name                              | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|---------|----------------|----------------|
| 2904-110-0000        | General Property Tax - Real Estate        | \$280,893.92 | \$0.00  | \$280,893.92   | 0.000%         |
| 2904-231-0000        | Property Tax Allocation                   | \$35,725.05  | \$0.00  | \$35,725.05    | 0.000%         |
| 2904-422-0000        | State - Restricted                        | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 2904-440-0000        | Grants or Aid (Non-Federal and Non-State) | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 2904-830-0000        | Payments in Lieu of Taxes                 | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 2904-931-0000        | Transfers - In                            | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2904 Sub-Total: |   | \$316,618.97 | \$0.00  | \$316,618.97   | 0.000%         |

Fund: 2905 Recycling Fund

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

Revenue Status

By Fund

As Of 3/31/2019

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   | \$3,246.00 | \$4,754.00     | 40.575%        |
| 2906-612-0000        | Court Fines  | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2906 Sub-Total: |              | \$8,000.00   | \$3,246.00 | \$4,754.00     | 40.575%        |

Fund: 3901 GENERAL OBLIGATION

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

Fund: 4901 RECYCLING FUND

| Account Code         | Account Name                              | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|---------|----------------|----------------|
| 4901-440-0000        | Grants or Aid (Non-Federal and Non-State) | \$2,000.00   | \$5.10  | \$1,994.90     | 0.255%         |
| Fund 4901 Sub-Total: |   | \$2,000.00   | \$5.10  | \$1,994.90     | 0.255%         |

Fund: 4902 BOND ASSESSMENT

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

Revenue Status

By Fund

As Of 3/31/2019

Fund: 4903 SIDEWALK REPAIR

| Account Code         | Account Name         | Final Budget   | Revenue      | Budget Balance | YTD % Received |
|----------------------|----------------------|----------------|--------------|----------------|----------------|
| 4903-320-0000        | Sidewalk Improvement | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| Fund 4903 Sub-Total: |                      | \$0.00         | \$0.00       | \$0.00         | 0.000%         |
| Report Total:        |                      | \$2,809,629.12 | \$347,981.51 | \$2,461,647.61 | 12.385%        |