

Village of Golf Manor

May 2019



Financial Packet

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Bank Reconciliation

Reconciled Date 5/31/2019

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| | | |
|--|---|-----------------------|
| Prior UAN Balance: | | \$1,698,187.82 |
| Receipts: | + | \$248,639.79 |
| Payments: | - | \$223,381.41 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 05/31/2019: | | \$1,723,446.20 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 05/31/2019: | | <u>\$1,723,446.20</u> |
| | | |
| Entered Bank Balances as of 05/31/2019: | | \$1,724,273.29 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$827.09 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 05/31/2019: | | <u>\$1,723,446.20</u> |

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 05/31/2019.

There are no outstanding adjustments as of 05/31/2019.

Bank Balances

Reconciled Date 5/31/2019

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| <u>Type</u> | <u>Name</u> | <u>Number</u> | <u>Prior Bank Balance</u> | <u>Calculated Bank Balance</u> | <u>Entered Bank Balance</u> | <u>Difference</u> |
|-------------|-------------|---------------|-------------------------------|------------------------------------|---------------------------------|-------------------|
| Primary | PRIMARY | 0070745198 | \$1,637,418.12 | \$1,661,422.51 | \$1,660,806.62 | -\$615.89 |
| Secondary | POLICE LAW | 0070744558 | \$62,850.78 | \$62,850.78 | \$63,466.67 | \$615.89 |
| | | Total: | <u>\$1,700,268.90</u> | <u>\$1,724,273.29</u> | <u>\$1,724,273.29</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 5/31/2019

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| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|-----------------------------------|---------------|
| PRIMARY | Warrant | 16269 | 03/15/2018 | WANDA GRAHAM | \$31.63 |
| PRIMARY | Warrant | 16334 | 04/12/2018 | JILL MATTHEWS | \$6.00 |
| PRIMARY | Warrant | 16597 | 07/19/2018 | Gould Family Group, LLC. | \$15.29 |
| PRIMARY | Warrant | 16725 | 09/17/2018 | VERIZON WIRELESS SERVICES | \$20.10 |
| PRIMARY | Warrant | 16957 | 01/08/2019 | ANDY LANSER | \$35.00 |
| PRIMARY | Warrant | 17103 | 03/26/2019 | DANNY KNEIPP | \$14.37 |
| PRIMARY | Warrant | 17190 | 05/07/2019 | Ohio Municipal Clerks Association | \$400.00 |
| PRIMARY | Warrant | 17228 | 05/21/2019 | NOAH'S ARK | \$133.25 |
| PRIMARY | Warrant | 17235 | 05/30/2019 | AVESIS | \$171.45 |
| | | | | | <hr/> |
| | | | | | \$827.09 |

Cleared Payments

Reconciled Date 5/31/2019

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| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|-------------------------------------|---------------|
| PRIMARY | Electronic | 52-2019 | 05/03/2019 | Payroll, Net | \$30,345.30 |
| PRIMARY | Electronic | 53-2019 | 05/03/2019 | Payroll, Net | \$811.44 |
| PRIMARY | Electronic | 54-2019 | 05/03/2019 | Payroll, Net | \$6,305.26 |
| PRIMARY | Electronic | 55-2019 | 05/03/2019 | PAYCOR | \$112.89 |
| PRIMARY | Electronic | 56-2019 | 05/03/2019 | OHIO PUBLIC EMPLOYEES DEF COMP | \$930.00 |
| PRIMARY | Electronic | 57-2019 | 05/03/2019 | PARK NATIONAL BANK | \$2,535.70 |
| PRIMARY | Electronic | 59-2019 | 05/10/2019 | OPERS | \$7,048.27 |
| PRIMARY | Electronic | 60-2019 | 05/17/2019 | Payroll, Net | \$30,680.37 |
| PRIMARY | Electronic | 61-2019 | 05/17/2019 | Payroll, Net | \$6,461.72 |
| PRIMARY | Electronic | 62-2019 | 05/17/2019 | PAYCOR | \$232.41 |
| PRIMARY | Electronic | 63-2019 | 05/17/2019 | OHIO PUBLIC EMPLOYEES DEF COMP | \$930.00 |
| PRIMARY | Electronic | 64-2019 | 05/17/2019 | Payroll, Net | \$392.47 |
| PRIMARY | Electronic | 76-2019 | 05/31/2019 | Payroll, Net | \$30,889.16 |
| PRIMARY | Electronic | 77-2019 | 05/31/2019 | Payroll, Net | \$811.44 |
| PRIMARY | Electronic | 78-2019 | 05/31/2019 | Payroll, Net | \$392.47 |
| PRIMARY | Electronic | 79-2019 | 05/31/2019 | Payroll, Net | \$6,773.10 |
| PRIMARY | Electronic | 80-2019 | 05/31/2019 | PAYCOR | \$110.49 |
| PRIMARY | Electronic | 81-2019 | 05/31/2019 | OHIO PUBLIC EMPLOYEES DEF COMP | \$930.00 |
| PRIMARY | Electronic | 82-2019 | 05/13/2019 | FIFTH THIRD BANK | \$173.72 |
| PRIMARY | Warrant | 17141 | 04/09/2019 | ABM PARKING SERVICES | \$3.00 |
| PRIMARY | Warrant | 17162 | 04/24/2019 | FUELMAN | \$901.49 |
| PRIMARY | Warrant | 17165 | 04/24/2019 | NORTHGATE FORD | \$443.68 |
| PRIMARY | Warrant | 17175 | 04/25/2019 | AFLAC | \$405.82 |
| PRIMARY | Warrant | 17176 | 05/07/2019 | Ohio Bureau of Workers Compensation | \$2,297.32 |
| PRIMARY | Warrant | 17177 | 05/07/2019 | BOARD OF COUNTY COMMISSIONERS | \$2,888.00 |
| PRIMARY | Warrant | 17178 | 05/07/2019 | CONTRACT SWEEPERS & EQUIPMENT | \$2,700.00 |
| PRIMARY | Warrant | 17179 | 05/07/2019 | CHRIS CAMPBELL | \$312.83 |
| PRIMARY | Warrant | 17180 | 05/07/2019 | DENISE VANPELT | \$301.64 |
| PRIMARY | Warrant | 17181 | 05/07/2019 | DUKE ENERGY | \$4,328.17 |
| PRIMARY | Warrant | 17182 | 05/07/2019 | ELLEN WOLF-PERAZZO | \$550.00 |
| PRIMARY | Warrant | 17183 | 05/07/2019 | FUELMAN | \$1,146.85 |
| PRIMARY | Warrant | 17184 | 05/07/2019 | GRAPHICS IMAGE PROMOTIONS LLC | \$840.00 |

Cleared Payments

Reconciled Date 5/31/2019

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| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|--------------------------------------|---------------|
| PRIMARY | Warrant | 17185 | 05/07/2019 | Greater Cincinnati Water Works | \$578.24 |
| PRIMARY | Warrant | 17186 | 05/07/2019 | HAMILTON COUNTY CORONER | \$400.00 |
| PRIMARY | Warrant | 17187 | 05/07/2019 | GEILER COMPANY | \$257.53 |
| PRIMARY | Warrant | 17188 | 05/07/2019 | MENARDS - EVENDALE | \$100.18 |
| PRIMARY | Warrant | 17189 | 05/07/2019 | MIKE ALBERT LEASING | \$599.00 |
| PRIMARY | Warrant | 17191 | 05/07/2019 | RUMPKE CONTAINER | \$16,980.82 |
| PRIMARY | Warrant | 17192 | 05/07/2019 | STEWART TIRE | \$150.02 |
| PRIMARY | Warrant | 17193 | 05/07/2019 | CENTER FOR LOCAL GOVERNMENT | \$675.00 |
| PRIMARY | Warrant | 17194 | 05/07/2019 | US BANK | \$1,571.67 |
| PRIMARY | Warrant | 17195 | 05/07/2019 | US BANK | \$5,068.38 |
| PRIMARY | Warrant | 17196 | 05/07/2019 | WOODS HARDWARE | \$45.00 |
| PRIMARY | Warrant | 17197 | 05/07/2019 | CINCINNATI BELL | \$412.60 |
| PRIMARY | Warrant | 17198 | 05/07/2019 | CINCINNATI BELL TECHNOLOGY SOLUTIONS | \$10.68 |
| PRIMARY | Warrant | 17199 | 05/10/2019 | Ohio Police & Fire Pension Fund | \$16,079.96 |
| PRIMARY | Warrant | 17200 | 05/15/2019 | AFFORDABLE PEST CONTROL | \$58.00 |
| PRIMARY | Warrant | 17201 | 05/15/2019 | ANNA GEDEON | \$15.26 |
| PRIMARY | Warrant | 17202 | 05/15/2019 | BREW PRO INC. | \$689.85 |
| PRIMARY | Warrant | 17203 | 05/15/2019 | BYER STEEL, INC | \$150.80 |
| PRIMARY | Warrant | 17204 | 05/15/2019 | CAMP SAFETY | \$425.50 |
| PRIMARY | Warrant | 17205 | 05/15/2019 | CHAMPION CLEANING SPECIALISTS, INC | \$11,112.50 |
| PRIMARY | Warrant | 17206 | 05/15/2019 | CINCINNATI BELL | \$46.00 |
| PRIMARY | Warrant | 17207 | 05/15/2019 | FIFTH THIRD BANK | \$369.32 |
| PRIMARY | Warrant | 17208 | 05/15/2019 | FUELMAN | \$1,235.94 |
| PRIMARY | Warrant | 17209 | 05/15/2019 | KLEEM, INC. | \$238.48 |
| PRIMARY | Warrant | 17210 | 05/15/2019 | LOWES BUSINESS ACCOUNTING | \$106.92 |
| PRIMARY | Warrant | 17211 | 05/15/2019 | MENARDS - EVENDALE | \$104.00 |
| PRIMARY | Warrant | 17212 | 05/15/2019 | NATORP LANDSCAPE SUPPLY | \$172.00 |
| PRIMARY | Warrant | 17213 | 05/15/2019 | PNC BANK | \$1,639.22 |
| PRIMARY | Warrant | 17214 | 05/15/2019 | REACHOUT TECHNOLOGIES | \$391.44 |
| PRIMARY | Warrant | 17215 | 05/15/2019 | STEWART TIRE | \$149.63 |
| PRIMARY | Warrant | 17216 | 05/15/2019 | SUPERIOR JANITOR SUPPLY | \$53.06 |
| PRIMARY | Warrant | 17217 | 05/21/2019 | GEILER COMPANY | \$548.81 |
| PRIMARY | Warrant | 17218 | 05/21/2019 | DTD MEDIA | \$129.00 |
| PRIMARY | Warrant | 17219 | 05/21/2019 | COMPMANAGEMENT | \$1,605.00 |

Cleared Payments

Reconciled Date 5/31/2019

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| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|--------------------------------|---------------|
| PRIMARY | Warrant | 17220 | 05/21/2019 | UNITED HEALTHCARE | \$15,265.14 |
| PRIMARY | Warrant | 17221 | 05/21/2019 | DENTAL CARE PLUS | \$880.32 |
| PRIMARY | Warrant | 17222 | 05/21/2019 | ASSURANT INSURANCE | \$165.90 |
| PRIMARY | Warrant | 17223 | 05/21/2019 | ABS BUSINESS SOLUTIONS | \$281.43 |
| PRIMARY | Warrant | 17224 | 05/21/2019 | GALLS, LLC | \$85.94 |
| PRIMARY | Warrant | 17225 | 05/21/2019 | H.J. BENKEN | \$88.98 |
| PRIMARY | Warrant | 17226 | 05/21/2019 | HYLANT ADMINISTRATIVE SERVICES | \$100.00 |
| PRIMARY | Warrant | 17227 | 05/21/2019 | LANDS' END INC | \$75.75 |
| PRIMARY | Warrant | 17229 | 05/21/2019 | TREASURER, STATE OF OHIO | \$100.00 |
| PRIMARY | Warrant | 17230 | 05/21/2019 | SHERWIN WILLIAMS | \$16.77 |
| PRIMARY | Warrant | 17231 | 05/21/2019 | STEWART TIRE | \$563.75 |
| PRIMARY | Warrant | 17232 | 05/21/2019 | T-MOBILE USA, INC | \$372.19 |
| PRIMARY | Warrant | 17233 | 05/21/2019 | TNT PAPER CRAFT | \$364.20 |
| PRIMARY | Warrant | 17234 | 05/21/2019 | VERIZON WIRELESS SERVICES | \$120.21 |
| | | | | | \$224,635.40 |

Cleared Receipts

Reconciled Date 5/31/2019

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| <u>Account</u> | <u>Type</u> | <u>Ticket #</u> | <u>Receipt #</u> | <u>Post Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------|-------------|-----------------|------------------|------------------|---|---------------|
| PRIMARY | Memo | 050119A | 112-2019 | 05/01/2019 | RITA | \$63,563.63 |
| PRIMARY | Standard | 050319TAX | 139-2019 | 05/03/2019 | State of Ohio | \$108.70 |
| PRIMARY | Standard | 050819A | 116-2019 | 05/08/2019 | CINCINNATI BELL | \$4,657.12 |
| PRIMARY | Standard | 051019A | 113-2019 | 05/10/2019 | RESIDENT | \$35.00 |
| PRIMARY | Standard | 051019B | 114-2019 | 05/10/2019 | MAYORS COURT | \$8,142.00 |
| PRIMARY | Memo | 051419A | 115-2019 | 05/14/2019 | RITA | \$52,510.97 |
| PRIMARY | Standard | 051419B | 117-2019 | 05/14/2019 | RESIDENTS AND BUSINESS OWNERS | \$311.15 |
| PRIMARY | Standard | 051419C | 118-2019 | 05/14/2019 | SIMPLERECYCLING | \$1.84 |
| PRIMARY | Standard | 051419D | 119-2019 | 05/14/2019 | LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT | \$1,480.00 |
| PRIMARY | Standard | 051419E | 120-2019 | 05/14/2019 | DEPARTMENT OF PUBLIC SAFETY | \$3,580.00 |
| PRIMARY | Standard | 051519A | 121-2019 | 05/15/2019 | OHIO ATTORNEY GENERAL | \$203.52 |
| PRIMARY | Standard | 051519B | 122-2019 | 05/15/2019 | STATE OF OHIO | \$9,866.78 |
| PRIMARY | Standard | 051719A | 123-2019 | 05/17/2019 | HAMILTON COUNTY | \$6,167.53 |
| PRIMARY | Memo | 051719A | 124-2019 | 05/17/2019 | Greater Cincinnati Water Works | \$17,584.95 |
| PRIMARY | Standard | 052219A | 137-2019 | 05/22/2019 | OHIO ATTORNEY GENERAL | \$90.00 |
| PRIMARY | Standard | 052319A | 125-2019 | 05/23/2019 | AMERICAN TOWER | \$1,246.37 |
| PRIMARY | Standard | 052319DEA | 133-2019 | 05/23/2019 | DEA | \$597.19 |
| PRIMARY | Standard | 052319HOME | 143-2019 | 05/23/2019 | STATE OF OHIO | \$69,674.37 |
| PRIMARY | Standard | 052419A | 126-2019 | 05/24/2019 | Resident | \$200.00 |
| PRIMARY | Standard | 052419B | 127-2019 | 05/24/2019 | Business | \$10.00 |
| PRIMARY | Standard | 052819A | 128-2019 | 05/28/2019 | RESIDENTS AND BUSINESS OWNERS | \$168.00 |
| PRIMARY | Standard | 052819B | 129-2019 | 05/28/2019 | MEDICOUNT MANAGEMENT | \$14.73 |
| PRIMARY | Standard | 052819C | 130-2019 | 05/28/2019 | CHARTER | \$6,925.44 |
| PRIMARY | Standard | 053019A | 131-2019 | 05/30/2019 | CITY OF BLUE ASH | \$471.00 |
| PRIMARY | Standard | 053019A | 138-2019 | 05/30/2019 | OHIO ATTORNEY GENERAL | \$10.80 |
| PRIMARY | Standard | 053019B | 132-2019 | 05/30/2019 | Greg Schwartzberg | \$1,000.00 |
| PRIMARY | Standard | 053119FI | 135-2019 | 05/31/2019 | 5TH 3RD BANK | \$12.92 |
| PRIMARY | Standard | 053119LI | 136-2019 | 05/31/2019 | 5TH 3RD BANK | \$5.78 |
| | | | | | | \$248,639.79 |

Revenues

| Income Tax - General Fund | |
|---------------------------|-------------------|
| May-19 | 120,188.68 |
| May-18 | 57,874.80 |
| | <u>62,313.88</u> |
| | 107.67% |
| FYTD 2019 | 363,833.81 |
| FYTD 2018 | 367,518.35 |
| | <u>(3,684.54)</u> |
| | -1.00% |

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

| General Fund | Revenues |
|--------------|---------------------|
| May-19 | 202,283.42 |
| May-18 | 113,019.39 |
| | <u>89,264.03</u> |
| | 78.98% |
| FYTD 2019 | 954,023.12 |
| FYTD 2018 | 1,153,022.31 |
| | <u>(198,999.19)</u> |
| | -17.26% |

Fund Balance

| General Fund | Fund Balance |
|--------------|--------------------|
| May-19 | 604,670.89 |
| May-18 | 659,411.17 |
| | <u>(54,740.28)</u> |

Expenses/Budget

| General Fund | Expenses | Transfers | Total |
|--------------|--------------------|-----------|--------------------|
| May-19 | 159,458.04 | - | 159,458.04 |
| May-18 | 162,213.44 | - | 162,213.44 |
| | <u>(2,755.40)</u> | - | <u>(2,755.40)</u> |
| FYTD 2019 | 756,850.35 | - | 756,850.35 |
| FYTD 2018 | 795,339.49 | - | 795,339.49 |
| | <u>(38,489.14)</u> | - | <u>(38,489.14)</u> |

| General Fund | Appropriation | Expended | % of Approp. |
|----------------------------|---------------|------------|--------------|
| 2019 | 1,915,774.85 | 756,850.35 | 39.51% |
| 2018 - Final Appropriation | 2,075,525.00 | 795,339.49 | 38.32% |

For May FY2019, the Village generated 202,283.42 in General Fund Revenue. This figure is primarily the result of the Village receiving \$120,188.68 in Income Tax revenue. In addition, the Village received approximately \$39,000 in General Fund property tax rollback revenue. When compared to revenue from the same point in FY 2018 the Village has received \$89,264.03 or 79% more in May FY19 than in May FY18. Both General Fund revenue sources, income tax and real estate tax, are trending towards budget projections.

As expected General Fund expenses for May FY19 were less than that from May FY18 in the amount of \$2,755.40. On an annual basis, FY19 expenses remained \$38,489.14 less than that from FY18. Moving forward this trend should continue.

Fund Status

As Of 5/31/2019

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|-----------------|--|-------------------|----------------|------------------------------------|--|
| 1000 | General | 35.085% | \$604,670.89 | \$0.00 | \$604,670.89 |
| 2011 | Street Construction, Maint. and Repair | 9.421% | \$162,368.17 | \$0.00 | \$162,368.17 |
| 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 | 0.289% | \$4,985.44 | \$0.00 | \$4,985.44 |
| 2081 | Federal Law EnforceTrust Fund | 0.126% | \$2,168.37 | \$0.00 | \$2,168.37 |
| 2091 | Law Enforcement Trust | 1.235% | \$21,285.06 | \$0.00 | \$21,285.06 |
| 2901 | COMPUTER FUND | 0.636% | \$10,966.44 | \$0.00 | \$10,966.44 |
| 2902 | FIRE LEVY | 0.030% | \$509.20 | \$0.00 | \$509.20 |
| 2903 | POLICE LEVY | 7.195% | \$124,000.41 | \$0.00 | \$124,000.41 |
| 2904 | STREET LEVY | 44.577% | \$768,266.62 | \$0.00 | \$768,266.62 |
| 2905 | Recycling Fund | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2906 | Mayor's Court Operation & Facilities | 0.788% | \$13,580.00 | \$0.00 | \$13,580.00 |
| 2907 | Building Hazard Abatement Fund | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2908 | Public Safety Appreciation Fund | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3901 | GENERAL OBLIGATION | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4901 | RECYCLING FUND | 0.618% | \$10,645.60 | \$0.00 | \$10,645.60 |
| 4902 | BOND ASSESSMENT | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4903 | SIDEWALK REPAIR | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 9101 | Unclaimed Monies | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| All Funds Total | | | \$1,723,446.20 | \$0.00 | \$1,723,446.20 |
| | | | | Pooled Investments | \$0.00 |
| | | | | Secondary Checking Accounts | \$37,513.02 |
| | | | | Available Primary Checking Balance | \$1,685,933.18 |

Appropriation Status

By Fund

As Of 5/31/2019

Fund: General
 Pooled Balance: \$604,670.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$604,670.89

| 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 | \$238,914.14 | \$355,410.61 | 40.199% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$17,999.95 | \$0.00 | \$6,165.58 | \$11,834.37 | 34.253% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,596.87 | \$0.00 | \$3,639.64 | \$4,957.23 | 42.337% |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$136,990.62 | \$0.00 | \$60,155.20 | \$76,835.42 | 43.912% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$117,657.36 | \$28,064.07 | \$41,223.93 | \$48,369.36 | 35.037% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$7,240.29 | \$4,577.05 | \$2,422.95 | \$240.29 | 33.465% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,500.34 | \$864.63 | \$635.71 | \$0.00 | 42.371% |
| 1000-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$14,822.20 | \$0.00 | \$7,045.36 | \$7,776.84 | 47.532% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$6,000.00 | \$3,012.10 | \$2,987.90 | \$0.00 | 49.798% |
| 1000-110-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$3,052.00 | \$258.03 | \$1,441.97 | \$1,352.00 | 47.247% |
| 1000-110-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$56,700.00 | \$4,925.86 | \$27,074.14 | \$24,700.00 | 47.750% |
| 1000-110-348-0000 | Training Services | \$0.00 | \$0.00 | \$3,100.00 | \$1,410.36 | \$1,689.64 | \$0.00 | 54.505% |
| 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 | \$101.41 | \$898.59 | \$1,000.00 | 44.930% |
| 1000-110-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$4,500.00 | \$1,628.58 | \$1,778.45 | \$1,092.97 | 39.521% |
| 1000-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$36,400.00 | \$7,292.19 | \$15,814.81 | \$13,293.00 | 43.447% |
| 1000-110-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$2,500.00 | \$177.11 | \$2,322.89 | \$0.00 | 92.916% |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$16,885.90 | \$1,403.06 | \$10,596.94 | \$4,885.90 | 62.756% |
| 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 5/31/2019

| 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 | \$10,019.98 | \$9,980.02 | \$10,000.00 | 33.267% |
| 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 | \$1,343.95 | \$1,656.05 | \$0.00 | 55.202% |
| 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 | \$469.29 | \$4,530.71 | \$6,630.00 | 38.957% |
| 1000-563-398-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$182,000.00 | \$18,281.13 | \$84,718.87 | \$79,000.00 | 46.549% |
| 1000-710-111-0000 | D Salaries - Council | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$2,640.00 | \$4,560.00 | 36.667% |
| 1000-710-119-0000 | D Other - Salaries - Council's Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-131-0000 | D Salary - Administrator | \$0.00 | \$0.00 | \$113,346.06 | \$0.00 | \$42,416.86 | \$70,929.20 | 37.422% |
| 1000-710-161-0000 | D Salary - Mayor | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,780.44 | \$2,719.56 | 39.565% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$24,172.36 | \$0.00 | \$8,407.01 | \$15,765.35 | 34.779% |
| 1000-710-212-0000 | D Social Security | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$195.74 | \$404.26 | 32.623% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,643.52 | \$0.00 | \$758.26 | \$885.26 | 46.136% |
| 1000-710-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$14,751.10 | \$7,459.68 | \$7,240.32 | \$51.10 | 49.083% |
| 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 5/31/2019

| 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 | \$621.85 | \$328.15 | \$50.00 | 32.815% |
| 1000-710-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$355.06 | \$151.90 | \$98.10 | \$105.06 | 27.629% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$1,351.05 | \$1,748.95 | 43.582% |
| 1000-710-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$1,000.00 | \$425.00 | \$575.00 | \$0.00 | 57.500% |
| 1000-710-321-0000 | Telephone | \$0.00 | \$0.00 | \$13,683.24 | \$7,950.02 | \$5,049.98 | \$683.24 | 36.906% |
| 1000-710-322-0000 | Postage | \$0.00 | \$0.00 | \$3,993.00 | \$2,234.00 | \$166.00 | \$1,593.00 | 4.157% |
| 1000-710-323-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$750.00 | \$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 | \$11,695.00 | \$5,000.00 | \$6,000.00 | \$695.00 | 51.304% |
| 1000-710-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,000.00 | \$1,624.00 | \$876.00 | \$500.00 | 29.200% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$1,750.00 | \$668.17 | \$1,081.83 | \$0.00 | 61.819% |
| 1000-710-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$2,755.00 | \$46.10 | \$1,808.90 | \$900.00 | 65.659% |
| 1000-710-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$9,621.00 | \$9,500.00 | \$0.00 | \$121.00 | 0.000% |
| 1000-710-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$4,925.00 | \$1,108.00 | \$3,817.00 | \$0.00 | 77.503% |
| 1000-710-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$469.48 | \$530.52 | \$1,000.00 | 26.526% |
| 1000-710-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$22,658.68 | \$1,743.73 | \$5,351.27 | \$15,563.68 | 23.617% |
| 1000-710-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-520-0000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-630-0000 | Compensation and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$550.00 | \$650.00 | 45.833% |
| 1000-725-122-0000 | D Salaries - Clerk/Treasurer's Staff | \$0.00 | \$0.00 | \$78,321.60 | \$0.00 | \$27,407.81 | \$50,913.79 | 34.994% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$17,804.64 | \$0.00 | \$5,696.21 | \$12,108.43 | 31.993% |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,153.06 | \$0.00 | \$400.87 | \$752.19 | 34.766% |
| 1000-725-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$150.00 | \$120.00 | \$30.00 | \$0.00 | 20.000% |
| 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 | \$796.78 | \$1,322.96 | 37.589% |
| 1000-725-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.000% |
| 1000-725-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-341-0000 | Accounting and Legal Fees | \$2,332.91 | \$0.00 | \$32,450.00 | \$2,141.10 | \$12,191.81 | \$20,450.00 | 35.051% |
| 1000-725-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$9,000.00 | \$7,375.95 | \$1,624.05 | \$0.00 | 18.045% |

Appropriation Status

By Fund

As Of 5/31/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$3,950.00 | \$433.37 | \$1,566.63 | \$1,950.00 | 39.662% |
| 1000-725-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$3,115.00 | \$1,900.00 | \$455.00 | \$760.00 | 14.607% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$3,250.00 | \$1,242.21 | \$757.79 | \$1,250.00 | 23.317% |
| 1000-730-139-0000 | D Other - Salaries - Administrator's Office | \$0.00 | \$0.00 | \$24,566.62 | \$0.00 | \$11,101.00 | \$13,465.62 | 45.187% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$5,172.54 | \$0.00 | \$1,419.63 | \$3,752.91 | 27.446% |
| 1000-730-213-0000 | D Medicare | \$0.00 | \$0.00 | \$355.35 | \$0.00 | \$123.78 | \$231.57 | 34.833% |
| 1000-730-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$8,737.01 | \$1,963.04 | \$3,036.96 | \$3,737.01 | 34.760% |
| 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 | \$112.33 | \$387.67 | \$0.00 | 77.534% |
| 1000-730-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$88.77 | \$54.27 | \$34.50 | \$0.00 | 38.864% |
| 1000-730-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$612.66 | \$0.00 | \$318.92 | \$293.74 | 52.055% |
| 1000-730-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$800.00 | \$529.00 | \$271.00 | \$0.00 | 33.875% |
| 1000-730-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$38,500.00 | \$14,029.75 | \$15,970.25 | \$8,500.00 | 41.481% |
| 1000-730-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$12,750.00 | \$3,187.91 | \$2,812.09 | \$6,750.00 | 22.056% |
| 1000-730-321-0000 | Telephone | \$0.00 | \$0.00 | \$2,100.00 | \$250.00 | \$1,255.57 | \$594.43 | 59.789% |
| 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 | \$2,134.69 | \$6,365.31 | \$5,600.00 | 45.144% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$15,330.56 | \$6,943.68 | \$4,456.31 | \$3,930.57 | 29.068% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$10,000.00 | \$6,840.32 | \$3,159.68 | \$0.00 | 31.597% |
| 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 | \$700.00 | \$3,300.00 | \$2,600.00 | 50.000% |
| 1000-735-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$9,730.13 | \$7,769.87 | 55.601% |
| 1000-740-345-0000 | D Election Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-750-149-0000 | D Other - Salaries - Legal Counsel's Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-750-340-0000 | Professional and Technical Services | \$1,140.01 | \$0.00 | \$50,000.00 | \$26,003.93 | \$10,136.08 | \$15,000.00 | 19.820% |
| 1000-755-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-620-0000 | D Deposits Applied | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 100.000% |

Appropriation Status

By Fund

As Of 5/31/2019

| 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 | \$6,470.70 | \$7,598.93 | \$4,380.37 | 41.187% |
| 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 | \$652.83 | \$597.17 | \$0.00 | 47.774% |
| 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 | \$209,763.31 | \$756,850.35 | \$952,634.11 | 39.435% |

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$162,368.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$162,368.17

| 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 | \$44,278.57 | \$53,987.75 | 45.060% |
| 2011-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$20,690.14 | \$0.00 | \$7,717.34 | \$12,972.80 | 37.300% |
| 2011-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,421.38 | \$0.00 | \$627.18 | \$794.20 | 44.125% |
| 2011-620-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$34,948.02 | \$15,371.15 | \$12,128.85 | \$7,448.02 | 34.705% |
| 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 | \$893.72 | \$486.28 | \$478.24 | 26.169% |
| 2011-620-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$355.06 | \$137.00 | \$163.00 | \$55.06 | 45.908% |
| 2011-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,450.66 | \$0.00 | \$1,237.15 | \$1,213.51 | 50.482% |
| 2011-620-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$2,500.00 | \$1,416.00 | \$1,084.00 | \$0.00 | 43.360% |
| 2011-620-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-348-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$8,500.00 | \$1,791.51 | \$6,208.49 | \$500.00 | 73.041% |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 5/31/2019

| 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 | \$32.94 | \$1,817.06 | \$2,650.00 | 40.379% |
| 2011-620-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-620-520-0000 | Equipment | \$0.00 | \$0.00 | \$22,000.00 | \$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 | \$4,207.39 | \$10,392.82 | \$10,428.73 | 41.523% |
| 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 | \$23,849.71 | \$86,140.74 | \$112,528.31 | 38.712% |

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 5/31/2019

| 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: \$4,985.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,985.44

| 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: \$2,168.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,168.37

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-110-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$77,597.34 | \$0.00 | \$27,652.23 | \$49,945.11 | 35.636% |
| 2081-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,115.01 | \$0.00 | \$746.79 | \$1,368.22 | 35.309% |
| 2081-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$21,531.25 | \$0.00 | \$7,411.01 | \$14,120.24 | 34.420% |
| 2081-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$16,474.01 | \$3,211.31 | \$3,788.69 | \$9,474.01 | 22.998% |
| 2081-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$946.03 | \$514.63 | \$215.37 | \$216.03 | 22.766% |
| 2081-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$177.53 | \$117.00 | \$60.00 | \$0.53 | 33.797% |
| 2081-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,922.43 | \$0.00 | \$700.78 | \$1,221.65 | 36.453% |
| 2081-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | 50.000% |
| 2081-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$1,203.00 | \$1,797.00 | \$2,000.00 | 35.940% |
| | Federal Law EnforceTrust Fund Fund Total: | \$0.00 | \$0.00 | \$126,763.60 | \$5,545.94 | \$42,871.87 | \$78,345.79 | 33.820% |

Appropriation Status

By Fund

As Of 5/31/2019

Fund: Law Enforcement Trust

Pooled Balance: \$21,285.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,285.06

| 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 | \$798.63 | \$201.37 | \$12,000.00 | 1.549% |
| 2091-110-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Law Enforcement Trust Fund Total: | | \$0.00 | \$0.00 | \$19,000.00 | \$798.63 | \$201.37 | \$18,000.00 | 1.060% |

Fund: COMPUTER FUND

Pooled Balance: \$10,966.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,966.44

| 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 5/31/2019

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: \$124,000.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$124,000.41

| 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 5/31/2019

| 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 | \$45,958.14 | \$81,791.86 | 35.975% |
| 2903-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$581.06 | \$418.94 | 58.106% |
| 2903-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$35,463.35 | \$0.00 | \$13,391.74 | \$22,071.61 | 37.762% |
| 2903-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$14,600.00 | \$8,190.63 | \$6,409.37 | \$0.00 | 43.900% |
| 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 | \$678.45 | \$221.55 | \$0.00 | 24.617% |
| 2903-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$150.00 | \$75.00 | \$75.00 | \$0.00 | 50.000% |
| 2903-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,344.11 | \$0.00 | \$1,101.24 | \$1,242.87 | 46.979% |
| 2903-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$800.00 | \$375.00 | \$425.00 | \$0.00 | 53.125% |
| 2903-110-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-348-0000 | Training Services | \$0.00 | \$0.00 | \$1,500.00 | \$1,305.50 | \$194.50 | \$0.00 | 12.967% |
| 2903-110-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-520-0000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-110-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,155.89 | \$0.00 | \$2,155.89 | \$0.00 | 100.000% |
| 2903-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-850-710-0000 | Principal | \$0.00 | \$0.00 | \$50,565.76 | \$15,565.69 | \$20,777.59 | \$14,222.48 | 41.090% |
| 2903-850-720-0000 | Interest | \$0.00 | \$0.00 | \$4,049.90 | \$1,143.71 | \$2,029.84 | \$876.35 | 50.121% |
| POLICE LEVY Fund Total: | | \$0.00 | \$0.00 | \$241,279.01 | \$27,333.98 | \$93,320.92 | \$120,624.11 | 38.678% |

Fund: STREET LEVY

Pooled Balance: \$768,266.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$768,266.62

Appropriation Status

By Fund

As Of 5/31/2019

| 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 | \$297,125.47 | \$46,551.94 | \$25,435.82 | \$225,137.71 | 8.561% |
| 2904-610-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,874.53 | \$0.00 | \$2,874.53 | \$0.00 | 100.000% |
| 2904-850-710-0000 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-850-720-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| STREET LEVY Fund Total: | | \$0.00 | \$0.00 | \$300,000.00 | \$46,551.94 | \$28,310.35 | \$225,137.71 | 9.437% |

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: \$13,580.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,580.00

| 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 5/31/2019

| 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 |
|--|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2906-110-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |
| Mayor's Court Operation & Facilities Fund Total: | | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |

Fund: Building Hazard Abatement Fund

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2907-710-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Building Hazard Abatement Fund Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Public Safety Appreciation Fund

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2908-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 5/31/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2908-110-420-0003 | Operating Supplies and Materials(K-9 Use} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Public Safety Appreciation Fund Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: GENERAL OBLIGATION

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

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

Fund: RECYCLING FUND

Pooled Balance: \$10,645.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,645.60

| 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 5/31/2019

| 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% |

Fund: Unclaimed Monies

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------------|-------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9101-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Unclaimed Monies Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$3,472.92 | \$0.00 | \$2,844,111.22 | \$315,163.86 | \$1,011,125.76 | \$1,521,294.52 | 35.508% |

Revenue Status

By Fund

As Of 5/31/2019

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 | \$350,148.27 | \$328,843.62 | 51.569% |
| 1000-130-0000 | Municipal Income Tax | \$715,000.00 | \$363,833.84 | \$351,166.16 | 50.886% |
| 1000-211-0000 | Local Government Distribution | \$40,000.00 | \$15,665.26 | \$24,334.74 | 39.163% |
| 1000-221-0000 | Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-222-0000 | Cigarette Tax | \$35.00 | \$0.00 | \$35.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$360.00 | \$0.00 | \$360.00 | 0.000% |
| 1000-231-0000 | Property Tax Allocation | \$70,667.50 | \$38,965.49 | \$31,702.01 | 55.139% |
| 1000-390-0000 | Other - Special Assessments | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-422-0000 | State - Restricted | \$12,000.00 | \$0.00 | \$12,000.00 | 0.000% |
| 1000-511-0000 | Contracts for Fire Services | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-514-0000 | Garbage and Trash | \$204,999.00 | \$89,948.04 | \$115,050.96 | 43.877% |
| 1000-515-0000 | Contracts for Emergency Medical Services | \$0.00 | \$14.73 | -\$14.73 | 0.000% |
| 1000-515-0001 | Contracts for Emergency Medical Services{EMS Billing} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-515-0002 | Contracts for Emergency Medical Services{Fire/EMS Contracts} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-519-0000 | Other - General Government Contracts | \$14,520.86 | \$20,789.78 | -\$6,268.92 | 143.172% |
| 1000-590-0000 | Other - Charges for Services | \$18,885.90 | \$7,024.65 | \$11,861.25 | 37.195% |
| 1000-611-0000 | Court Costs | \$3,000.00 | \$1,867.00 | \$1,133.00 | 62.233% |
| 1000-612-0000 | Court Fines | \$45,000.00 | \$20,611.00 | \$24,389.00 | 45.802% |
| 1000-621-0000 | Building Permits | \$250.00 | \$842.11 | -\$592.11 | 336.844% |
| 1000-622-0000 | Inspections | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-625-0000 | Cable Franchise Fees | \$42,000.00 | \$23,338.81 | \$18,661.19 | 55.569% |
| 1000-629-0000 | Other - Licenses and Permits | \$100.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$2,000.00 | \$420.05 | \$1,579.95 | 21.003% |
| 1000-820-0003 | Contributions and Donations{K-9 Use} | \$2,000.00 | \$2,900.00 | -\$900.00 | 145.000% |
| 1000-820-0004 | Contributions and Donations{Recreation} | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000% |

Revenue Status

By Fund

As Of 5/31/2019

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 | \$9,487.63 | \$5,512.37 | 63.251% |
| 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 | \$954,023.12 | \$961,787.03 | 49.797% |

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 | \$16,411.10 | \$18,588.90 | 46.889% |
| 2011-150-0000 | License Tax - Local Levied by Council | \$31,500.00 | \$10,826.24 | \$20,673.76 | 34.369% |
| 2011-225-0000 | Gasoline Tax (State) | \$110,000.00 | \$47,038.96 | \$62,961.04 | 42.763% |
| 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 | \$74,276.30 | \$102,223.70 | 42.083% |

Revenue Status

By Fund

As Of 5/31/2019

Fund: 2051 NSP-2

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2051-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2051 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 2061 HOME IMPROVEMENT GRANTS

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|---------|----------------|----------------|
| 2061-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2061 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 2071 Recreation Commission Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------------|--------------|------------|----------------|----------------|
| 2071-820-0000 | Contributions and Donations | \$3,000.00 | \$3,226.10 | -\$226.10 | 107.537% |
| 2071-931-0004 | Transfers - In{Recreation} | \$2,000.00 | \$2,000.00 | \$0.00 | 100.000% |
| Fund 2071 Sub-Total: | | \$5,000.00 | \$5,226.10 | -\$226.10 | 104.522% |

Fund: 2081 Federal Law EnforceTrust Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|------------|----------------|----------------|
| 2081-619-0000 | Other - Fines and Forfeitures | \$125,000.00 | \$8,086.23 | \$116,913.77 | 6.469% |
| 2081-701-0000 | Interest | \$0.00 | \$89.68 | -\$89.68 | 0.000% |
| Fund 2081 Sub-Total: | | \$125,000.00 | \$8,175.91 | \$116,824.09 | 6.541% |

Revenue Status

By Fund

As Of 5/31/2019

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 | \$2,000.00 | \$15,000.00 | 11.765% |
| 2091-701-0000 | Interest | \$0.00 | \$15.28 | -\$15.28 | 0.000% |
| Fund 2091 Sub-Total: | | \$17,000.00 | \$2,015.28 | \$14,984.72 | 11.855% |

Fund: 2901 COMPUTER FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 2901-611-0000 | Court Costs | \$5,000.00 | \$2,465.00 | \$2,535.00 | 49.300% |
| Fund 2901 Sub-Total: | | \$5,000.00 | \$2,465.00 | \$2,535.00 | 49.300% |

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 5/31/2019

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 | \$116,128.23 | \$95,600.77 | 54.848% |
| 2903-231-0000 | Property Tax Allocation | \$26,971.00 | \$13,160.95 | \$13,810.05 | 48.797% |
| 2903-830-0000 | Payments in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2903 Sub-Total: | | \$238,700.00 | \$129,289.18 | \$109,410.82 | 54.164% |

Fund: 2904 STREET LEVY

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 2904-110-0000 | General Property Tax - Real Estate | \$280,893.92 | \$154,837.65 | \$126,056.27 | 55.123% |
| 2904-231-0000 | Property Tax Allocation | \$35,725.05 | \$17,547.93 | \$18,177.12 | 49.119% |
| 2904-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-830-0000 | Payments in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2904 Sub-Total: | | \$316,618.97 | \$172,385.58 | \$144,233.39 | 54.446% |

Fund: 2905 Recycling Fund

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

Revenue Status

By Fund

As Of 5/31/2019

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 | \$5,308.00 | \$2,692.00 | 66.350% |
| 2906-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2906 Sub-Total: | | \$8,000.00 | \$5,308.00 | \$2,692.00 | 66.350% |

Fund: 2907 Building Hazard Abatement Fund

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

Fund: 2908 Public Safety Appreciation Fund

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

Fund: 3901 GENERAL OBLIGATION

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

Revenue Status

By Fund

As Of 5/31/2019

Fund: 4901 RECYCLING FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|------------|----------------|----------------|
| 4901-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$2,000.00 | \$1,438.92 | \$561.08 | 71.946% |
| Fund 4901 Sub-Total: | | \$2,000.00 | \$1,438.92 | \$561.08 | 71.946% |

Fund: 4902 BOND ASSESSMENT

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

Fund: 4903 SIDEWALK REPAIR

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

Fund: 9101 Unclaimed Monies

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| 9101-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9101 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$2,809,629.12 | \$1,354,603.39 | \$1,455,025.73 | 48.213% |