

2017 - YEAR TO DATE REVENUES		2016	2017	2018	2018
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
GENERAL FUND					
1000-130-0000	Municipal Income Tax	0.00	0.00	0.00	0.00
1000-130-0004	Municipal Income Tax-ELECTRIC TAX	5,574.44	245.93	0.00	0.00
1000-130-0131	Income Tax Withholding	2,798,537.67	2,548,242.93	340,889.81	568,747.18
1000-130-0132	Income Tax Individual	362,762.25	285,793.29	21,062.50	26,875.89
1000-130-0133	Income Tax Net Profit	789,251.01	669,769.79	26,768.33	28,654.33
1000-130-0134	Municipal Income Tax (PENALTY)	0.00	25.00	0.00	0.00
1000-190-0000	Other - Local Taxes	9,505.60	9,754.64	91.08	91.08
1000-211-0000	Local Government Distribution	25,728.71	20,454.16	1,460.66	3,283.33
1000-212-0000	Local Government Revenue Assistance	0.00	0.00	0.00	0.00
1000-221-0000	Inheritance Tax	0.00	0.00	0.00	0.00
1000-222-0000	Cigarette Tax	74.25	74.25	0.00	0.00
1000-224-0000	Liquor and Beer Permit Fees	4,619.30	6,020.70	0.00	0.00
1000-231-0000	Commercial Activity Tax	0.00	0.00	0.00	0.00
1000-290-0000	Other - State Shared Taxes and Permits	22,196.58	28,569.50	0.00	0.00
1000-390-0000	Other - Special Assessments	425.00	1,729.64	0.00	0.00
1000-411-0000	Federal - Restricted	0.00	0.00	0.00	0.00
1000-422-0000	State - Restricted	0.00	0.00	4,840.00	6,310.68
1000-429-0000	Other - State Receipts	0.00	0.00	0.00	0.00
1000-429-2250	Other - State Receipts WC	0.00	0.00	0.00	0.00
1000-440-0000	Grants or Aid	13,825.79	12,676.78	258.94	4,840.00
1000-440-0001	Grants or Aid-Community Diversion	0.00	0.00	0.00	1,833.94
1000-490-0100	Intergovernmental	0.00	0.00	0.00	0.00
1000-512-0016	Contracts for Police Prot.(False Alarms)	800.00	450.00	50.00	150.00
1000-519-0000	Other - General Government Contracts	0.00	0.00	0.00	0.00
1000-522-0000	Concession Stands	223.00	0.00	0.00	0.00
1000-522-1001	Concession Stands (Pop Machine)	596.00	463.00	0.00	0.00
1000-522-3106	Concession Stands (Parker Program)	2,329.00	1,298.25	0.00	0.00
1000-522-3116	Concession Stands (New)	483.75	392.75	0.00	0.00
1000-522-3104	Concession Stands - SPECIAL EVENTS	0.00	0.00	0.00	0.00
1000-523-0000	Recreation Entry Fees	0.00	0.00	0.00	0.00
1000-523-3106	Recreation Entry Fees-Parker Program	11,843.00	15,851.00	0.00	0.00
1000-523-3107	Recreation Entry Fees-Baseball	1,065.00	800.00	0.00	0.00
1000-523-3111	Recreation Entry Fees-S.O.S.	0.00	0.00	0.00	0.00
1000-523-3112	Recreation Entry Fees- Beach Volleyball	0.00	0.00	0.00	0.00
1000-523-3113	Recreation Entry Fees - Travel Baseball	0.00	0.00	0.00	0.00
1000-529-0000	Other - Cultural and Recreational Programs	0.00	0.00	0.00	0.00
1000-529-3101	Recreational Programs- Trips	1,213.00	1,140.00	0.00	0.00
1000-529-3102	Recreational Programs- Exercise	0.00	0.00	0.00	0.00
1000-529-3104	Recreational Programs- Special Events	3,101.39	5,204.60	172.00	376.00
1000-529-3109	Recreational Programs- Transportation	2,539.00	4,249.00	71.00	182.00
1000-529-3110	Recreational Programs- Senior Services	3,059.00	3,279.00	0.00	643.00
1000-542-0000	Tap Fees	0.00	0.00	0.00	0.00
1000-542-6202	Tap Fees- Sewer	0.00	0.00	0.00	0.00
1000-590-0000	Other - Charges for Services	2,750.00	260.00	0.00	0.00
1000-590-0011	Other - Charges for Dispatch	137,957.04	141,016.20	0.00	45,424.00
1000-590-0018	Other - Police Services	3,090.00	706.61	435.00	959.00
1000-590-0325	Advertising	11,625.00	9,900.00	1,100.00	1,900.00
1000-590-0410	Other - Charges for Services (Bldg. Dept.	2,545.04	2,482.97	380.00	570.00
1000-590-0486	Other - Charges for Services(Finance Department)	45,931.83	8,240.00	0.00	20.00
1000-590-3100	Other - Charges for Services (Banquet Hall Rental)	0.00	5,080.00	3,570.00	5,819.00
1000-590-3103	Other - Community Room/TGY Rental	3,000.00	5,525.00	200.00	200.00
1000-590-3114	Other - Baseball Field Rental	525.00	800.00	0.00	0.00
1000-590-4104	Other Charges	3,515.00	2,336.08	0.00	0.00
1000-590-4105	Other - Charges (Structure Plan & Review)	3,374.00	2,052.00	237.50	427.50
1000-590-5002	Other - Antenna Lease	0.00	0.00	0.00	0.00
1000-611-0000	Court Costs	66,883.71	65,028.81	4,607.15	9,378.90
1000-611-0060	Court Costs - Auxiliary	0.00	4,565.00	350.00	730.00
1000-612-0000	Court Fines	137,002.55	122,875.38	8,360.00	18,079.30
1000-612-0060	Court Fines - Auxiliary	0.00	0.00	0.00	0.00
1000-619-0000	Other - Fines and Forfeitures	5,493.85	10,500.00	1,550.00	1,950.00
1000-619-0006	Restitution	0.00	0.00	89.19	89.19
1000-621-0000	Permits	7,445.34	7,016.24	385.00	645.10
1000-621-4101	Permits (1% to State)	164.37	189.24	2.85	5.45
1000-621-4102	Permits (3% Commercial)	201.71	238.99	39.77	59.88
1000-621-4103	Permits (Comm/Industrial)	6,637.24	7,057.21	1,087.80	1,568.20
1000-622-0000	Inspections	810.00	0.00	0.00	0.00
1000-623-0000	Zoning	6,415.00	6,499.20	50.00	100.00
1000-623-4103	Zoning - Comm/Industrial	11,417.20	2,170.00	0.00	0.00

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ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
1000-624-0000	Street Opening	200.00	400.00	0.00	0.00
1000-625-0000	Cable Franchise Fees	35,238.93	30,227.63	0.00	0.00
1000-629-0000	Other - Licenses and Permits	500.00	0.00	0.00	0.00
1000-629-0411	Other Licenses and Permits (General)	18,100.00	18,215.00	4,050.00	5,950.00
1000-690-0000	Other - Fines, Licenses and Permits	130.00	0.00	0.00	0.00
1000-690-5225	Fire dept permits	0.00	200.00	0.00	0.00
1000-701-0000	Interest- Transferred to Capital	2,679.48	4,720.72	602.32	1,165.13
1000-820-0000	Contributions and Donations	602.00	3,500.00	0.00	0.00
1000-820-3104	Contributions and Donations-Special Events	2,125.00	2,350.00	0.00	
1000-820-3106	Contributions and Donations (Parker Program)	390.00	14.00	0.00	0.00
1000-820-3107	Contributions and Donations-baseball	150.00	0.00	0.00	0.00
1000-820-3111	Contributions and Donations - SOS	0.00	0.00	0.00	0.00
1000-891-0000	Other - Miscellaneous Operating	20.00	8,674.85	0.00	0.00
1000-891-5001	Other - Miscellaneous Recycling	0.00	0.00	0.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	31,498.82	25,005.26	1,246.65	1,389.01
1000-892-0002	Other - Miscellaneous	3.13	10.00	5.00	5.00
1000-892-0003	Other - Prisoner Housing	0.00	0.00	0.00	0.00
1000-892-0005	Printing/Advertising Directory	58.97	185.22	0.67	3.58
1000-892-0009	Other - Vehicle Release	4,745.50	6,950.00	445.00	1,345.00
1000-892-0014	Other - Title Search	10.00	0.00	0.00	0.00
1000-892-3105	Garage Sale	854.00	631.00	0.00	0.00
1000-892-3110	Senior Services	0.00	0.00	0.00	0.00
1000-931-0000	Transfers - In	391,560.99	485,788.60	0.00	0.00
1000-941-0000	Advances - In	0.00	0.00	0.00	0.00
1000-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
1000-961-0018	Sale of Fixed Assets(POLICE SERVICES)	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		5,005,403.44	4,607,895.42	424,458.22	739,770.67

S.C.M.R.

2011-225-0000	Gasoline Tax (State)	112,069.70	115,022.25	8,384.42	18,840.93
2011-430-0000	License Tax - County Levied	55,503.79	64,045.30	16,800.85	19,400.02
2011-440-0000	Grants or Aid (Non-Federal or State)	0.00	0.00	0.00	0.00
2011-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2011-892-0000	Other - Miscellaneous Non-Operating	1,992.75	1,176.95	0.00	0.00
2011-931-0000	Transfers in- General Fund	660,000.00	500,000.00	0.00	0.00
2011-941-0000	Advances - In	0.00	0.00	0.00	0.00
2011-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00

STATE HIGHWAY

2021-225-0000	Gasoline Tax (State)	9,086.76	5,659.65	0.00	847.82
2021-430-0000	License Tax - County Levied	7,525.96	4,456.68	0.00	210.74
2021-701-0000	Interest	0.00	0.00	0.00	0.00
2021-941-0000	Advances - In	0.00	0.00	0.00	0.00

LEFT

2091-413-0000	Federal - Pass Through Grants	0.00	0.00	0.00	0.00
2091-422-0000	State - Pass Through Grants	0.00	0.00	0.00	0.00
2091-612-0000	Court Fines	1,530.00	1,770.00	50.00	85.00
2091-619-0000	Other - Fines and Forfeitures	392.00	140.00	0.00	0.00
2091-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
2091-931-0000	Transfers - In	0.00	0.00	0.00	0.00
2091-961-0000	Sale of Fixed Assets	3,463.81	18,193.10	0.00	0.00

MOTOR VEHICLE

2101-290-0000	Other - State Shared Taxes and Permits	25,873.71	21,825.61	2,366.19	4,241.19
2101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2101-931-0000	Transfers - In	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE REVENUES		2016	2017	2018	2018
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
<u>POLICE PENSION</u>					
2131-110-0000	General Property Tax - Real Estate	34,936.91	38,394.80	0.00	0.00
2131-120-0000	Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2131-120-0020	Tangible Personal Prop Tac (CAT Tax)	0.00	0.00	0.00	0.00
2131-190-0000	Other - Local Taxes	3,200.46	3,158.23	0.00	0.00
2131-231-0000	Property Tax Rollbacks	0.00	0.00	0.00	0.00
2131-290-0000	Other - State Shared Taxes & Permit	0.00	0.00	0.00	0.00
2131-931-0000	Transfers - In	150,000.00	120,000.00	0.00	0.00
<u>WATER METER REPAIR FUND</u>					
2901-542-0000	Tap Fees	400.00	150.00	0.00	0.00
2901-701-0000	Interest	0.00	0.00	0.00	0.00
2901-931-0000	Transfers - In	9,000.00	9,000.00	0.00	0.00
<u>MAYOR'S COURT COMPUTER</u>					
2903-612-0000	Court Fines	6,030.00	5,490.00	360.00	740.00
<u>SPECIAL BOND RETIREMENT FUND</u>					
3101-390-0000	Other - Special Assessments	0.00	0.00	0.00	0.00
	Transfer In - Capital	0.00	0.00	0.00	0.00
3101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
3101-892-0000	Other- Misc. Non-Operating	9,828.00	0.00	0.00	0.00
3101-911-4905	BONDS	0.00	0.00	0.00	0.00
3101-911-4905	Premium and Accrued Interest-Bonds	0.00	12,654.00	0.00	0.00
3101-921-0000	Sale of Notes	1,170,000.00	1,710,000.00	0.00	0.00
3101-931-0000	Transfers - In	170,000.00	50,000.00	0.00	0.00
<u>THIRD PARTY</u>					
4101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
4101-892-3110	Other - Miscellaneous	0.00	0.00	0.00	0.00
4101-931-0000	Transfers - In	0.00	0.00	0.00	0.00
<u>ISSUE I and II</u>					
4201-422-0000	State - Restricted	0.00	0.00	0.00	0.00
4201-422-4905	State - Restricted-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4201-931-0000	Advance- In	0.00	0.00	0.00	0.00
4201-422-0000	State- Restricted	0.00	0.00	0.00	0.00
4201-931-0000	Transfers - In	0.00	0.00	0.00	0.00
4201-941-0000	Advance- In	0.00	0.00	0.00	0.00
<u>CAPITAL</u>					
4901-440-0000	Grants or Aid	75,338.44	16,687.66	0.00	0.00
4901-490-0000	Other - Intergovernmental	294,208.49	0.00	0.00	0.00
4901-490-0801	Fueling Facility Rheab	0.00	0.00	0.00	0.00
4901-542-0000	TAP FEES	0.00	0.00	0.00	0.00
4901-549-4910	Barclay Sewer Fees	20,735.00	15,551.25	0.00	0.00
4901-612-0000	Court fines	0.00	0.00	0.00	0.00
4901-612-0015	Court Fines - Safety Vehicle	12,060.00	21,094.00	1,440.00	2,979.00
4901-624-0000		0.00	0.00	0.00	0.00
4901-629-0000		0.00	0.00	0.00	0.00
4901-701-0000	Interest	19,125.00	0.00	0.00	0.00
4901-701-0135	Interest	0.00	0.00	0.00	0.00
4901-820-0000	Contributions and Donations	15,000.00	0.00	0.00	0.00
4901-892-0000	Other - Miscellaneous Non-Operating	4,663.69	242.00	0.00	0.00
4901-921-0000	Sale of Notes	550,000.00	0.00	0.00	0.00
4901-931-0000	Trans (Adv) - In (Interest from other Funds)	110,000.00	460,000.00	0.00	0.00
4901-941-0000	Advances - In	0.00	0.00	0.00	0.00
4901-961-0000	Sale of Fixed Assets	1,372.50	0.00	0.00	0.00
4901-971-0000	Other Debt Proceeds	0.00	4,000.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>VETERAN'S MEMORIAL</u>					
4902-820-0000	Memorial Bricks	50.00	200.00	0.00	0.00
4902-892-0000	Recycling	644.45	521.78	88.02	137.77
4902-931-0000	Transfers- General	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE REVENUES		2016	2017	2018	2018
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
<u>BUILDING BOND</u>					
7001-701-0000	INTEREST	0.00	0.00	0.00	0.00
7001-892-0000	OTHER	0.00	0.00	0.00	0.00
<u>UNCLAIMED MONIES</u>					
9101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>BUILDING BOND</u>					
9901-544-0000	Deposits	2,500.00	5,000.00	0.00	0.00
9901-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-690-0000	Other-Fines, Licenses, & Permits	306,178.65	302,636.65	21,368.40	38,350.00
9902-892-0000	Other- Misc. Non Operating	0.00	0.00	0.00	0.00
<u>SECOND PARTY SERVICE</u>					
9903-544-0000	Other - Miscellaneous Non-Operating	23,174.70	24,176.35	0.00	0.00
9903-544-0001	Deposits (Comm. Diversion Program)	0.00	0.00	0.00	0.00
9903-544-0007	Deposits (Benevolent Fund-General)	1,272.00	3,765.50	70.00	70.00
9903-544-0008	Deposits (Benevolent Fund-Events)	605.00	0.00	0.00	0.00
9903-544-0013	Deposits (Animal Fund)	0.00	525.00	0.00	0.00
9903-544-3200	Deposits (Sr. Snow Plow)	9,744.00	10,920.00	0.00	0.00
9903-892-0000	Other - Miscellaneous Non-Operating	10.00	0.00	0.00	0.00
9903-931-0000	Transfers-In	0.00	0.00	0.00	0.00
<u>WALTON HILLS/SAGAMORE HILLS JEDD</u>					
9904-130-0131	Income Tax Withholding	774,915.46	763,518.79	63,080.69	123,287.44
9904-130-0132	Income Tax Individual	298.65	314.77	0.00	0.00
9904-130-0133	Income Tax Net Profit		32.00	0.00	0.00
TOTAL		9,658,133.32	8,918,217.74	538,466.79	948,960.58

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
General Fund	POLICE				
1000-110-190-0000	Police Salary-FT	917,754.60	907,310.19	0.00	137,455.26
1000-110-190-0001	Salary-Community Diversion	0.00	0.00	0.00	0.00
1000-110-190-0010	Overtime Police	21,697.38	41,548.50	0.00	3,818.96
1000-110-190-0011	Dispatch Salary-FT	204,946.44	187,120.86	0.00	27,625.55
1000-110-190-0012	Dispatch Overtime	10,392.37	7,658.86	0.00	906.72
1000-110-190-0190	Police Salary-PT	122,816.96	79,062.49	0.00	8,425.10
1000-110-190-0198	Auxillary Salary - PT	32,479.24	34,060.04	0.00	3,526.28
1000-110-190-0191	Dispatch Salary-PT	172,196.51	169,410.04	0.00	27,876.20
1000-110-190-0194	Longevity	21,160.42	19,611.76	0.00	3,100.00
1000-110-190-0195	Employee Uniform Police	0.00	0.00	0.00	0.00
1000-110-190-0196	Employee Weapons Allowance	7,650.00	0.00	0.00	0.00
1000-110-190-0197	Employee Uniform Dispatch	0.00	0.00	0.00	185.41
1000-110-190-0200	Sick Leave Conversion	49,739.54	0.00	0.00	0.00
1000-110-190-0201	Sick Leave Conversion-Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0202	Sick Leave - Police	7,463.94	9,049.79	0.00	1,066.98
1000-110-190-0203	Sick Leave - Injury Pay	0.00	0.00	0.00	0.00
1000-110-190-0204	Sick Leave - Dispatch	2,602.89	1,748.34	0.00	0.00
1000-110-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-110-190-7916	Payments in Lieu of Healthcare-Dispatch	0.00	0.00	0.00	0.00
1000-110-211-0000	OPERS-Police	23,745.82	17,849.19	0.00	1,919.49
1000-110-211-0011	OPERS-Dispatch	54,548.18	53,791.44	0.00	8,319.07
1000-110-213-0000	Medicare- Police	15,622.92	14,623.22	0.00	2,224.13
1000-110-213-0011	Medicare-Dispatch	5,509.31	5,396.16	0.00	791.28
1000-110-215-0000	Ohio Police and Fire Pension		13,021.01	0.00	25,786.13
1000-110-221-0000	Medical/Hospitalization-Police	140,894.11	139,768.05	0.00	22,544.48
1000-110-221-0011	Medical/Hospitalization-Dispatch	36,597.34	30,498.98	0.00	6,228.20
1000-110-222-0000	Life Insurance-Police	4,976.20	4,268.95	0.00	990.00
1000-110-222-0011	Life Insurance-Dispatch	892.00	703.48	0.00	180.00
1000-110-225-0000	Workers' Compensation	22,053.45	650.95	0.00	1,012.05
1000-110-225-0011	Workers' Compensation-Dispatch	8,158.33	267.23	0.00	373.21
1000-110-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-110-240-0011	Unemployment Compensation (Dispatch)	0.00	1,179.00	0.00	0.00
1000-110-251-0000	Uniform, Tool, and Equip Reimbursements	0.00	0.00	0.00	0.00
1000-110-252-0000	Travel and Transportation-Police	390.26	87.63	0.00	0.00
1000-110-252-0001	Travel and Transportation-Community Div	1,010.00	790.00	0.00	10.00
1000-110-260-0000	Lodging and Meals	950.28	82.77	0.00	0.00
1000-110-270-0000	Uniforms and Clothing	30,767.83	15,080.52	0.00	2,120.15
1000-110-270-0060	Uniforms and Clothing (Auxiliary)	3,237.93	3,095.36	0.00	0.00
1000-110-290-0000	Income Tax Reimbursement	0.00	0.00	0.00	0.00
1000-110-321-0000	Telephone & Pagers	4,337.74	4,544.58	0.00	361.63
1000-110-324-0000	Printing and Reproduction	1,922.83	1,795.70	0.00	166.74
1000-110-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-110-348-0000	Training Services	5,976.85	1,015.00	0.00	1,151.00
1000-110-348-0060	Training Services (Auxiliary)	0.00	0.00	0.00	0.00
1000-110-349-0000	Professional and Technical Services	11,383.62	4,827.01	0.00	1,718.00
1000-110-391-0000	Dues and Fees	27,513.00	26,883.35	0.00	699.00
1000-110-394-0000	Machinery, Equipment & Furniture	16,960.45	80.69	0.00	0.00
1000-110-399-0000	Contractual Services	11,914.62	108,925.39	0.00	1,200.00
1000-110-410-0000	Office Supplies and Materials	9,808.69	9,426.31	0.00	484.62
1000-110-420-0000	Operating Supplies and Materials	30,332.11	22,539.65	0.00	1,164.81
1000-110-420-0060	Auxiliary - Supplies	0.00	0.00	0.00	0.00
1000-110-420-6700	Fuel	26,315.68	27,661.07	0.00	4,243.93
1000-110-420-0120	Operating Supplies -Auxiliary Police	0.00	0.00	0.00	0.00
1000-110-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-110-432-0000	R & M of Machinery & Equipment	5,638.35	5,491.56	0.00	547.60
1000-110-433-0000	R & M of Motor vehicles	24,175.22	12,923.60	0.00	1,402.80
1000-110-440-0000	Small Tools and Minor Equipment	1,011.79	1,110.55	0.00	0.00
1000-110-490-0000	Other - Supplies and Materials	1,413.78	0.00	0.00	71.64
1000-110-490-0003	Supplies and Materials- Prisoners	6,235.29	4,918.85	0.00	1,393.06
1000-110-520-0000	Equipment	7,003.23	0.00	0.00	0.00
1000-110-520-0482	Equipment-Emergency Warning Sirens	5,000.00	5,000.00	0.00	0.00
1000-110-550-0000	Motor Vehicle Equipment	0.00	0.00	0.00	0.00
1000-110-600-0852	Computers & Supplies	0.00	29,980.10	0.00	18,308.47

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
<u>OTHER SECURITY OF PERSONS & PROPERTY</u>					
1000-120-440-0000	Small Tool and Minor Equipment	0.00	0.00	0.00	0.00
1000-120-590-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-120-640-0000	Fire Contract	535,910.04	546,628.24	0.00	139,336.75
1000-130-311-0000	Electricity- Street Lights	0.00	0.00	0.00	0.00
1000-140-399-0000	Contractual Services	3,500.00	3,500.00	0.00	3,500.00
1000-150-311-0000	Electricity- Traffic Lights	0.00	0.00	0.00	0.00
1000-150-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-160-349-0000	Other Professional	449.61	3,061.85	0.00	259.25
1000-210-349-2110	Board of Health	8,941.52	9,397.72	0.00	0.00
<u>RECREATION and COMMUNITY LIFE</u>					
1000-310-190-0000	Salary	48,968.28	53,576.11	0.00	7,212.98
1000-310-190-0010	Overtime	915.93	1,136.94	0.00	0.00
1000-310-190-0192	Seasonal Salary	38,736.04	36,948.09	0.00	0.00
1000-310-190-0193	Transportation Salary	12,076.51	14,784.38	0.00	2,449.04
1000-310-211-0000	Ohio Public Employees Retirement System	14,100.35	14,669.88	0.00	1,508.87
1000-310-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-310-213-0000	Medicare	1,460.11	1,543.48	0.00	136.62
1000-310-225-0000	Workers' Compensation	2,200.24	74.80	0.00	100.53
1000-310-252-0000	Travel & Transportation	179.37	0.00	0.00	0.00
1000-310-260-0000	Lodging & Meals	1,576.15	499.54	0.00	0.00
1000-310-270-0000	Uniforms	420.00	174.00	0.00	0.00
1000-310-324-0000	Printing and Reproduction	16.00	0.00	0.00	0.00
1000-310-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-310-348-0000	Training	0.00	0.00	0.00	0.00
1000-310-349-0000	Professional and Technical Services	962.09	3,568.01	0.00	20.00
1000-310-349-2569	Professional - Golf Outing	0.00	0.00	0.00	0.00
1000-310-349-3101	Trips	2,646.80	1,688.33	0.00	352.00
1000-310-349-3102	Exercise Program	0.00	0.00	0.00	0.00
1000-310-349-3104	Special Events	14,782.18	14,294.02	0.00	501.52
1000-310-349-3105	Garage Sale	526.24	242.50	0.00	0.00
1000-310-349-3106	Parker program	11,667.43	8,693.99	0.00	157.90
1000-310-349-3107	Baseball	8,413.46	2,967.62	0.00	6,740.00
1000-310-349-4587	Community Day	24,018.29	24,349.22	0.00	0.00
1000-310-349-9633	Music	0.00	0.00	0.00	0.00
1000-310-351-0000	Insurance and Bonding	265.00	263.00	0.00	0.00
1000-310-353-3107	Liability Insurance	0.00	0.00	0.00	0.00
1000-310-391-0000	Dues & Fees	1,700.00	771.58	0.00	129.47
1000-310-394-0000	Machinery, Equipment & Furniture	0.00	1,592.21	0.00	0.00
1000-310-399-0000	Contractual	20,000.00	20,000.00	0.00	0.00
1000-310-420-0000	Operating Supplies and Materials	3,635.20	3,464.12	0.00	168.86
1000-310-420-3108	Operating Supplies -Concessions	1,609.94	1,940.08	0.00	0.00
1000-310-420-3110	Senior Services	8,121.20	9,144.32	0.00	1,305.89
1000-310-420-6700	Fuel	2,279.06	2,312.89	0.00	327.86
1000-310-420-8522	Operating Supplies and Materials-TGY	80.39	91.07	0.00	0.00
1000-310-431-0000	Land & Buildings	399.00	3,113.31	0.00	570.00
1000-310-432-0000	Repairs and Maint of Machinery & Equip	0.00	236.50	0.00	75.00
1000-310-433-0000	Repairs and Maint of Motor Vehicles	2,486.73	1,627.13	0.00	407.89
1000-310-440-0000	Small Tools and Minor Equipment	157.17	0.00	0.00	20.96
1000-310-500-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-310-600-0852	Other-Computers & Supplies	187.96	0.00	0.00	0.00
1000-310-610-3103	Deposits Refunded	0.00	0.00	0.00	100.00
<u>BUILDING DEPARTMENT</u>					
1000-410-190-0000	Salary	16,006.12	13,999.96	0.00	2,153.84
1000-410-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-410-190-0190	Part-Time	0.00	0.00	0.00	0.00
1000-410-190-0192	Seasonal Salary	0.00	0.00	0.00	0.00
1000-410-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-410-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-410-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-410-211-0000	Ohio Public Employees Retirement System	8,489.08	11,161.18	0.00	1,848.86
1000-410-213-0000	Medicare	237.88	203.06	0.00	31.24

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
<u>BUILDING DEPARTMENT (continued)</u>					
1000-410-221-0000	Medical/Hospitalization	566.45	0.00	0.00	0.00
1000-410-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-410-225-0000	Workers' Compensation	544.37	16.47	0.00	24.96
1000-410-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-410-252-0000	Travel and Transportation	31.10	639.82	0.00	0.00
1000-410-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
1000-410-270-0000	Uniforms	0.00	0.00	0.00	0.00
1000-410-320-0000	Communications, Printing and Advertising	0.00	0.00	0.00	0.00
1000-410-348-0000	Training	0.00	0.00	0.00	0.00
1000-410-349-0000	Professional and Technical Services	29,197.69	24,963.00	0.00	3,939.50
1000-410-391-0000	Dues & Fees	492.05	424.28	0.00	85.85
1000-410-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-410-395-0000	Land and Land Improvements	0.00	0.00	0.00	0.00
1000-410-410-0000	Office Supplies and Materials	828.28	0.00	0.00	0.00
1000-410-410-0852	Computers & Supplies	520.32	867.52	0.00	86.76
1000-410-420-0000	Operating Supplies	441.50	241.53	0.00	0.99
1000-410-420-6700	FUEL	0.00	0.00	0.00	0.00
1000-410-433-0000	Repairs & Maint Motor Vehicles	954.32	0.00	0.00	0.00
1000-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
<u>ENGINEERING</u>					
1000-490-190-0000	Salary	18,296.20	20,330.44	0.00	3,153.84
1000-490-211-0000	Ohio Public Employees Retirement System	2,561.50	2,822.56	0.00	441.54
1000-490-213-0000	Medicare	265.29	294.72	0.00	45.72
1000-490-225-0000	Workers' Compensation	345.06	9.77	0.00	15.85
1000-490-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-490-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-490-399-0000	Contractual Services-Engineering	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
1000-519-311-0000	Electricity	80,469.27	66,799.66	0.00	11,967.43
1000-529-313-0000	Natural Gas	20,990.95	21,555.67	0.00	7,428.98
1000-539-312-0000	Water and Sewage	1,520.18	2,788.53	0.00	1,489.65
1000-549-312-0000	Water and Sewage	690.00	0.00	0.00	843.05
1000-551-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	0.00
1000-559-347-0000	Planning Consultants	0.00	0.00	0.00	0.00
1000-569-398-0000	Garbage and Trash Removal	141,548.17	150,392.69	0.00	24,765.36
1000-592-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	3,895.86
1000-599-321-0000	Telephone	22,584.16	23,157.72	0.00	3,072.73
1000-599-329-0000	Other communications	14,736.35	28,392.44	0.00	988.84
<u>SERVICE DEPARTMENT</u>					
1000-620-190-0000	Salary	89,247.91	59,554.52	0.00	5,082.28
1000-620-190-0010	Overtime	3,711.07	2,366.66	0.00	2,136.69
1000-620-190-0190	Part-time	0.00	0.00	0.00	0.00
1000-620-190-0193	Salary -Seasonal	0.00	0.00	0.00	0.00
1000-620-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-620-190-0202	Sick Leave	416.00	0.00	0.00	4,088.54
1000-620-211-0000	Ohio Public Employees Retirement System	9,356.68	8,738.51	0.00	1,660.56
1000-620-213-0000	Medicare	1,502.94	870.96	0.00	162.95
1000-620-221-0000	Medical/Hospitalization	31,838.07	30,614.56	0.00	6,038.25
1000-620-222-0000	Life Insurance	344.50	265.00	0.00	75.00
1000-620-225-0000	Workers' Compensation	2,168.45	45.89	0.00	100.33
1000-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
1000-620-270-0000	Uniforms and Clothing	1,594.88	1,958.73	0.00	933.87
1000-620-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-620-348-0000	Training Services	0.00	0.00	0.00	0.00
1000-620-349-0000	Professional and Technical Services	2,476.53	4,678.01	0.00	2,560.00
1000-620-391-0000	Dues and Fees	53.25	0.00	0.00	0.00
1000-620-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
<u>SERVICE DEPARTMENT (continued)</u>					
1000-620-395-5001	Land and Improvements-Recycling	0.00	0.00	0.00	0.00
1000-620-420-0000	Operating Supplies and Materials	5,320.58	32,988.11	0.00	2,682.10
1000-620-420-6700	Fuel	0.00	0.00	0.00	0.00
1000-620-431-0000	Repairs and Maint of Buildings and Land	67,667.20	72,765.05	0.00	14,112.92
1000-620-431-6208	Building Supplies	0.00	0.00	0.00	0.00
1000-620-431-6209	Hardware Supplies	0.00	0.00	0.00	0.00
1000-620-432-0000	R & M of Machinery & Equip	2,063.94	1,349.94	0.00	174.50
1000-620-432-6220	R & M of Machinery & Equip-Major	0.00	0.00	0.00	0.00
1000-620-432-6230	R & M of Machinery & Equip-Minor	0.00	0.00	0.00	0.00
1000-620-433-0000	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6110	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6225	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6310	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-440-0000	Small Tools and Minor Equipment	573.24	0.00	0.00	0.00
1000-620-490-0000	Other - Supplies and Materials	0.00	0.00	0.00	0.00
1000-620-490-0000-1	Other Operating Supplies	0.00	0.00	0.00	0.00
1000-620-520-0000	Equipment	0.00	0.00	0.00	0.00
1000-620-640-0000	Leaf Dumping	0.00	0.00	0.00	0.00
1000-630-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-630-390-0000	Contractual -Senior Snow plowing	0.00	0.00	0.00	0.00
1000-630-420-0000	Operating Supplies -Salt	0.00	0.00	0.00	0.00
1000-630-432-6320	R & M - Snow Plows	0.00	0.00	0.00	0.00
1000-640-399-6201	R & M-Sanitary Sewers	28,011.70	46,175.32	0.00	5,749.69
<u>MAYOR</u>					
1000-710-131-0000	Salary - MAYOR	57,887.96	57,887.96	0.00	8,905.84
1000-710-131-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-710-211-0000	Ohio Public Employees Retirement System	8,272.32	10,512.30	0.00	1,694.82
1000-710-213-0000	Medicare	1,025.60	955.70	0.00	129.12
1000-710-221-0000	Medical/Hospitalization	19,628.53	15,137.40	0.00	2,820.06
1000-710-222-0000	Life Insurance	172.75	145.75	0.00	45.00
1000-710-225-0000	Workers' Compensation	1,256.00	36.68	0.00	57.66
1000-710-252-0000	Travel and Transportation	2,805.37	536.55	0.00	0.00
1000-710-259-0000	Other - Employee Reimbursements	0.00	0.00	0.00	0.00
1000-710-260-0000	Housing & Meals	3,901.31	3,164.47	0.00	435.70
1000-710-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-710-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-710-349-0000	Professional and Technical Services	0.00	93.81	0.00	0.00
1000-710-349-7150	Education Expenses	0.00	0.00	0.00	0.00
1000-710-391-0000	Dues and Fees	3,803.03	1,093.03	0.00	1,053.03
1000-710-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-710-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-710-410-0000	Office Supplies and Materials	216.24	138.01	0.00	0.00
1000-710-420-0000	Operating Supplies and Materials	201.10	123.19	0.00	0.00
<u>COUNCIL</u>					
1000-715-111-0000	Salaries - Council	65,569.40	66,236.82	0.00	10,223.92
1000-715-211-0000	Ohio Public Employees Retirement System	9,140.01	9,265.84	0.00	1,308.82
1000-715-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-715-213-0000	Medicare	950.75	961.46	0.00	148.24
1000-715-225-0000	Workers' Compensation	1,392.76	39.46	0.00	63.99
1000-715-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-715-260-0000	Lodging & Meals	0.00	0.00	0.00	0.00
1000-715-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-715-325-0000	Advertising	0.00	0.00	0.00	0.00
1000-715-348-0000	Training	0.00	0.00	0.00	0.00
1000-715-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-715-349-7150	Education Exp	0.00	0.00	0.00	0.00
1000-715-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-715-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-715-399-7150	Contractual Services-Education Exp	0.00	0.00	0.00	0.00
1000-715-399-7151	Contractual Services- Master Plan	0.00	0.00	0.00	0.00
1000-715-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-600-6584	Unemployment Compensation	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
<u>MAYOR'S COURT</u>					
1000-720-141-0000	Salary - Legal Counsel-Prosecutor	31,780.83	26,307.72	0.00	3,692.32
1000-720-141-0141	Magistrate	18,800.00	18,800.00	0.00	2,800.00
1000-720-190-0000	Salary- Mayor's Court Clerk	39,430.00	42,416.00	0.00	6,528.00
1000-720-190-0001	Community Diversion Program	0.00	0.00	0.00	0.00
1000-720-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-720-190-0195	Employee Uniform Allowance	0.00	0.00	0.00	0.00
1000-720-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-720-211-0000	Ohio Public Employees Retirement System	11,036.94	9,922.52	0.00	1,430.84
1000-720-213-0000	Medicare	780.08	1,103.78	0.00	179.94
1000-720-221-0000	Medical/Hospitalization	17,091.75	19,397.22	0.00	3,778.28
1000-720-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-720-225-0000	Workers' Compensation	1,480.04	41.93	0.00	68.00
1000-720-240-0000	Unemployment Compensation	0.00	655.00	0.00	1,179.00
1000-720-252-0000	Travel & Transportation	145.80	0.00	0.00	0.00
1000-720-260-0000	Lodging & Meals	0.00	0.00	0.00	0.00
1000-720-270-0000	Uniforms and Clothing	0.00	0.00	0.00	0.00
1000-720-340-0853	Technical Services-Software Support	0.00	0.00	0.00	0.00
1000-720-348-0000	Training	350.00	270.00	0.00	0.00
1000-720-348-0001	Training- Community Diversion	0.00	0.00	0.00	0.00
1000-720-349-0000	Other - Professional and Technical Services	0.00	0.00	0.00	0.00
1000-720-391-0000	Dues and Fees	770.00	675.00	0.00	75.00
1000-720-391-0001	Dues and Fees (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-720-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-720-410-0000	Office Supplies and Materials	1,515.50	2,745.44	0.00	137.98
1000-720-410-0001	Office Supplies (Community Diversion)	0.00	0.00	0.00	0.00
1000-720-420-0000	Operating Supplies and Materials	251.96	24.37	0.00	0.00
1000-720-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
<u>BOARDS & COMMISSIONS</u>					
1000-735-150-0000	Compensation of Planning Commission	1,710.00	2,054.93	0.00	240.00
1000-735-150-0701	Compensation of Zoning Board Members	2,722.48	2,782.32	0.00	320.00
1000-735-190-0000	Other- Personal Services	0.00	0.00	0.00	0.00
1000-735-211-0000	OPERS	302.40	280.00	0.00	44.80
1000-735-211-0701	OPERS-BZA	213.15	257.60	0.00	33.60
1000-735-213-0000	Medicare	26.55	34.65	0.00	3.48
1000-735-213-0701	Medicare-BZA	37.75	42.64	0.00	4.64
1000-735-225-0000	Workers' Compensation	44.95	1.27	0.00	2.07
1000-735-225-0701	Workers' Compensation-BZA	88.81	2.51	0.00	4.08
1000-735-240-0701	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-735-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-735-349-0000	Professional Services	0.00	0.00	0.00	0.00
1000-735-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
<u>AOS FEES</u>					
1000-745-342-0000	Auditor of State Audit Services	16,071.50	1,845.00	0.00	0.00
1000-745-343-0000	Uniform Accounting Network Fees	4,296.00	3,870.00	0.00	0.00
<u>SOLICITOR</u>					
1000-750-141-0000	Salary - Legal Counsel	62,001.30	60,000.00	0.00	0.00
1000-750-141-0001	Salary - Legal Counsel-Comm Diversion	0.00	0.00	0.00	0.00
1000-750-211-0000	OPERS	1,843.89	0.00	0.00	0.00
1000-750-211-0001	OPERS-Community Diversion	0.00	0.00	0.00	0.00
1000-750-211-0001-1	OPERS (Community Diversion)	0.00	0.00	0.00	0.00
1000-750-213-0000	Medicare	340.58	0.00	0.00	0.00
1000-750-213-0001	Medicare-Community Diversion	0.00	0.00	0.00	0.00
1000-750-213-0001-1	Medicare (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-750-225-0000	Workers' Compensation	1,170.26	0.00	0.00	53.77
1000-750-349-0000	Professional and Technical Services	20,056.87	3,935.50	0.00	0.00
1000-750-391-0000	Dues & Fees	0.00	0.00	0.00	0.00
1000-750-399-0000	Contractual Services	54,936.12	14,221.30	0.00	75.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
<u>INCOME TAX</u>					
1000-755-322-0000	Postage	48.63	0.00	0.00	0.00
1000-755-342-0000	Auditing Services	0.00	0.00	0.00	0.00
1000-755-348-0000	Training	0.00	0.00	0.00	0.00
1000-755-348-0000-1	Training Services	0.00	0.00	0.00	0.00
1000-755-349-0000	Other Technical Services-Software	3,418.33	1,263.50	0.00	85.00
1000-755-349-0000-1	Other Contractual Services	0.00	0.00	0.00	0.00
1000-755-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-755-391-0000-1	Dues and Fees	0.00	0.00	0.00	0.00
1000-755-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-755-420-0000	Operating Supplies	0.00	0.00	0.00	0.00
1000-760-690-0000	Tax Refunds	248,889.49	74,543.16	0.00	0.00
<u>ADMINISTRATIVE & FINANCE</u>					
1000-790-190-0000	Salary	213,950.38	210,751.16	0.00	28,706.13
1000-790-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-790-190-0190	Part- time	17,879.16	3,072.84	0.00	1,825.21
1000-790-190-0192	Salary Seasonal	0.00	0.00	0.00	0.00
1000-790-190-0200	Sick Leave conversion	0.00	0.00	0.00	0.00
1000-790-190-0202	Sick Leave	4,376.17	2,487.13	0.00	504.10
1000-790-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-790-211-0000	OPERS	30,282.17	28,957.78	0.00	4,054.86
1000-790-213-0000	Medicare	3,250.07	2,920.14	0.00	424.44
1000-790-221-0000	Medical/Hospitalization	52,921.25	51,948.81	0.00	9,954.28
1000-790-222-0000	Life Insurance	699.50	304.75	0.00	225.00
1000-790-222-1790	Life Insurance-RETIREE	1,937.96	1,363.16	0.00	37.80
1000-790-225-0000	Workers' Compensation	4,089.18	162.71	0.00	187.26
1000-790-252-0000	Travel and Transportation	779.29	181.60	0.00	7.00
1000-790-260-0000	Meals & Lodging	2,305.05	742.58	0.00	24.98
1000-790-322-0000	Postage	3,200.00	3,233.95	0.00	400.00
1000-790-323-0000	Postage Machine Rental	767.99	174.00	0.00	522.00
1000-790-324-0000	Printing and Reproduction	1,354.19	1,157.64	0.00	56.22
1000-790-324-0005	Printing and Reproduction	17,491.54	121.08	0.00	0.00
1000-790-325-0000	Advertising	6,169.40	1,023.47	0.00	440.96
1000-790-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-790-345-0000	Election Expenses	2,120.25	0.00	0.00	0.00
1000-790-348-0000	Training	591.66	300.00	0.00	65.00
1000-790-349-0000	Professional and Technical Services	126,798.66	170,606.01	0.00	25,633.24
1000-790-351-0000	Insurance and Bonding	53,066.00	55,887.00	0.00	28,238.00
1000-790-391-0000	Dues and Fees	11,054.24	16,672.57	0.00	3,252.92
1000-790-394-0000	Machinery, Equipment & Furniture	14,160.59	944.98	0.00	0.00
1000-790-399-0000	Contractual Services	1,679.19	8,344.49	0.00	814.32
1000-790-410-0000	Office Supplies and Materials	3,761.41	4,022.80	0.00	592.05
1000-790-420-0000	Operating Supplies and Materials	3,680.14	3,230.57	0.00	698.65
1000-790-431-0000	R & M of Buildings and Land	0.00	390.20	0.00	236.41
1000-790-432-0000	R & M of Machinery & Equip	65.16	1,735.00	0.00	0.00
1000-790-490-0000	Econ Dev - Supplies & Materials	298.65	0.00	0.00	0.00
1000-790-640-0000	Payment to County Treasurer	0.00	17.14	0.00	0.00
<u>CAPITAL & TRANSFERS</u>					
1000-800-520-0000	Equipment			0.00	0.00
1000-910-910-0000	Transfers - Out OP&F	159,000.00	489,000.00	0.00	0.00
1000-910-910-0620	Transfers - Out S.C.M.R. & Int	660,000.00	500,000.00	0.00	0.00
1000-910-910-0000-1	Transfers - Out VETERAN'S MEM	0.00	0.00	0.00	0.00
1000-910-910-4901	Transfers - Out Interest to Capital	110,000.00	100,000.00	0.00	0.00
1000-910-910-0000-2	Transfers - Out Water Meter Repair	0.00	0.00	0.00	0.00
1000-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
1000-930-930-0000	Contingencies	0.00	0.00	0.00	0.00
		5,724,853.36	5,556,220.78	0.00	751,140.70

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
SCMR Fund					
2011-620-190-0000	Salary	423,502.56	391,054.16	0.00	64,770.05
2011-620-190-0010	Overtime	16,622.99	21,813.40	0.00	15,600.04
2011-620-190-0190	Part -time	0.00	0.00	0.00	0.00
2011-620-190-0192	Salary -Seasonal	0.00	0.00	0.00	0.00
2011-620-190-0200	Sick Leave conversion	316.32	0.00	0.00	0.00
2011-620-190-0202	Sick Leave	11,338.65	22,230.56	0.00	2,339.12
2011-620-190-0203	Injury Pay	0.00	0.00	0.00	0.00
2011-620-190-7906	In Lieu of Healthcare	0.00	0.00	0.00	0.00
2011-620-211-0000	Ohio Public Employees Retirement System	55,776.16	52,293.70	0.00	9,320.79
2011-620-213-0000	Medicare	4,127.41	4,332.28	0.00	805.57
2011-620-221-0000	Medical/Hospitalization	78,408.17	59,739.48	0.00	12,898.42
2011-620-222-0000	Life Insurance	1,498.50	1,311.75	0.00	285.00
2011-620-225-0000	Workers' Compensation	6,616.30	195.33	0.00	303.63
2011-620-252-0000	Travel and Transportation	24.00	0.00	0.00	0.00
2011-620-259-0000	Sick Leave Conversion	0.00	0.00	0.00	0.00
2011-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
2011-620-270-0000	Uniforms and Clothing	2,650.29	1,656.42	0.00	144.18
2011-620-325-0000	Advertising	0.00	0.00	0.00	0.00
2011-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
2011-620-348-0000	Training	522.00	60.00	0.00	0.00
2011-620-349-0000	Professional and Technical Services	15,836.52	13,424.53	0.00	1,265.64
2011-620-391-0000	Dues and Fees	617.43	222.78	0.00	0.00
2011-620-420-0000	Operating Supplies and Materials	69,620.30	47,881.41	0.00	2,287.37
2011-620-420-6700	Fuel	20,268.26	20,842.52	0.00	6,442.98
2011-620-431-0000	R & M of Buildings and Land	4,018.66	26,837.97	0.00	0.00
2011-620-432-0000	R & M of Machinery & Equip	4,102.22	6,388.74	0.00	2,627.83
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	31,946.43	21,936.08	0.00	3,014.90
2011-620-440-0000	Minor equipment	0.00	0.00	0.00	0.00
2011-630-420-0000	Materials-Salt, Cold Patch & Gravel	110,227.39	64,091.14	0.00	16,336.60
2011-630-432-0000	Repairs and Maintenance - Snow Plows	0.00	0.00	0.00	0.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2011-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
		858,040.56	756,312.25	0.00	138,442.12
State Highway Fund					
2021-610-430-4569	Repairs and Maintenance-Signals	0.00	0.00	0.00	0.00
2021-620-420-0000	Materials-Salt	0.00	0.00	0.00	0.00
2021-650-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
2021-620-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2021-630-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-555-0802	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-590-0802	Other - Capital Outlay	0.00	0.00	0.00	0.00
2021-800-590-0803	Advances - Out	0.00	0.00	0.00	0.00
2021-650-349-0000-1	Other-Professional & Technical Services	0.00	0.00	0.00	0.00
2021-800-555-0000-1	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Law Enforcement Trust Fund					
2091-110-100-0101	Personal Services-DARE	0.00	0.00	0.00	0.00
2091-110-213-0000	Medicare	0.00	0.00	0.00	0.00
2091-110-348-0000	Training	0.00	0.00	0.00	0.00
2091-110-349-0102	Professional Services	3,742.24	3,105.30	0.00	487.13
2091-110-420-0000	Operating Supplies and Materials	1,042.50	666.34	0.00	0.00
2091-110-420-0101	Operating Supplies and Materials-DARE	0.00	0.00	0.00	0.00
2091-110-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
2091-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		4,784.74	3,771.64	0.00	487.13
Motor Vehicle License Tax Fund					
2101-610-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
2101-760-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2101-760-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
		0.00	0.00	0.00	0.00
Police Pension Fund					
2131-110-215-0000	Ohio Police and Fire Pension Fund	187,114.80	174,288.75	0.00	0.00
2131-110-344-0000	Property Tax Collection Fees	535.75	557.25	0.00	0.00
2131-110-345-0000	Election Expense	0.00	0.00	0.00	0.00
2131-910-910-0000	Transfer out	0.00	0.00	0.00	0.00
		187,650.55	174,846.00	0.00	0.00
Water Meter & Repair Fund					
2901-539-312-0000	Water and Sewage	0.00	0.00	0.00	0.00
2901-539-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2901-800-560-0000	Utility Distribution Systems	8,847.36	10,371.88	0.00	10,371.88
		8,847.36	10,371.88	0.00	10,371.88
FEMA Fund					
2902-110-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Mayor's Court Computer Fund					
2903-720-340-0000	Pro and Tech Services	0.00	0.00	0.00	0.00
2903-720-340-0853	Technical & Software	0.00	0.00	0.00	0.00
2903-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
2903-720-410-0000	Office Supplies	0.00	0.00	0.00	0.00
2903-720-420-0001	Operating Supplies - Comm Diversion	0.00	0.00	0.00	0.00
2903-720-600-0852	Computers & Supplies	1,948.00	2,246.37	0.00	2,026.00
2903-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		1,948.00	2,246.37	0.00	2,026.00
Special Bond Retirement Fund					
3101-740-344-0000	Property Tax Collection Fees	0.00	0.00	0.00	0.00
3101-800-346-4905	Eng services -Dunham san sewer	0.00	0.00	0.00	0.00
3101-850-710-0000	Principal	0.00	0.00	0.00	0.00
3101-850-710-4905-1	Principal	0.00	1,720,000.00	0.00	0.00
3101-850-720-0000	Interest	0.00	0.00	0.00	0.00
3101-850-710-4905	Principal-Dunham Rd Sanitary Sewer	1,275,000.00	0.00	0.00	0.00
3101-850-710-4906	Principal- Dunham Rd Water Main Rehab	34,702.80	18,594.18	0.00	20,281.23
3101-850-720-4906	Interest	20,893.88	36,087.05	0.00	0.00
3101-850-790-0000	Other - Debt Service	4,726.26	6,954.00	0.00	0.00
3101-850-790-0000-1	Other - Debt Service	0.00	0.00	0.00	0.00
3101-850-790-4905	Other - Debt service	0.00	0.00	0.00	0.00
	Walton Road	0.00	0.00	0.00	0.00
	Alex/Dunham Traffic	0.00	0.00	0.00	0.00
		1,335,322.94	1,781,635.23	0.00	20,281.23
Third Party Services					
4101-790-620-3110	Senior Lawn Care & Benevolent Events	0.00	0.00	0.00	0.00
4101-800-610-6589	Deposits Refunded	0.00	0.00	0.00	0.00
4101-800-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Issue I and II Capital Funds					
4201-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
4201-800-560-4905	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-800-560-4906	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-920-920-0000	Advances Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital Improvements Fund					
4901-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
4901-800-312-0000	Water & sewage	0.00	0.00	0.00	0.00
4901-800-325-0000	Advertising	1,522.41	449.32	0.00	0.00
4901-800-346-0000	Engineering Services	0.00	0.00	0.00	0.00
4901-800-349-0000	Other- Pro services	242,479.88	133,830.78	0.00	8,224.00
4901-800-420-0480	Advertising	0.00	0.00	0.00	0.00
4901-800-433-0000	Repairs and Main. Of Motor Vehicles	0.00	15,300.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual
4901-800-510-0000	Land and Land Improvements	379,182.97	63,240.48	0.00	0.00
4901-800-510-0489	Land and Land Imp Sagamore Creek	0.00	0.00	0.00	0.00
4901-800-510-0491	Land and Land Improvements-Egbert Rd	0.00	0.00	0.00	0.00
4901-800-520-0000	Equipment	13,315.23	18,973.06	0.00	0.00
4901-800-520-0480	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0481	Equipment-Police	0.00	0.00	0.00	0.00
4901-800-520-0483	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0484	Equipment-Service Dept	0.00	0.00	0.00	0.00
4901-800-520-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-530-0000	Buildings & Structures- Toiletry & Sinks	463,805.50	107,348.41	0.00	0.00
4901-800-530-0000-1	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-530-5896	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-540-0000	Machinery, and Equip-	0.00	2,650.00	0.00	0.00
4901-800-540-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-550-0000	Motor Vehicles - Recreation	5,819.12	0.00	0.00	0.00
4901-800-550-0000-1	Motor Vehicles - Road Dept	0.00	0.00	0.00	0.00
4901-800-550-0488	Motor Vehicles- POLICE	0.00	122,374.26	0.00	0.00
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	219,069.82	51,741.20	0.00	0.00
4901-800-555-6202	Streets, Highways, Sidewalks and Curbs (Storm Sewers)	0.00	71,343.93	0.00	0.00
4901-800-560-0000	Utility Distribution Systems	147.50	0.00	0.00	0.00
4901-800-560-0803	Utility Systems-Alexander Storm Sewer	0.00	0.00	0.00	0.00
4901-800-560-4905	Utility Systems-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4901-800-560-4906	Utility Systems-Dunham Rd Water Main	0.00	0.00	0.00	0.00
4901-800-560-4908	Utility Systems-Dunham Rd Resurfacing	0.00	0.00	0.00	0.00
4901-800-690-0000	Other - Engineering	0.00	0.00	0.00	0.00
4901-800-690-0801	Other Capital Culvert	0.00	0.00	0.00	0.00
4901-800-690-6523	Other- Storm damage	0.00	0.00	0.00	0.00
4901-990-990-0000	Other - Other Financing Uses	2,221.74	0.00	0.00	0.00
4901-910-910-0000	Transfers - Out (Debt Service)	170,000.00	50,000.00	0.00	0.00
4901-920-920-0000	Advances Out (capital Lease)	0.00	0.00	0.00	0.00
		1,497,564.17	637,251.44	0.00	8,224.00
<u>Veteran's Memorial Fund</u>					
4902-800-349-0000	Professional Services	573.00	308.36	0.00	0.00
4902-800-530-0000	Buildings and Other Structures	1,237.50	2,782.43	0.00	0.00
		1,810.50	3,090.79	0.00	0.00
<u>Building Bond Fund</u>					
7001-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
7001-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Unclaimed Monies Fund</u>					
9101-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Unclaimed Monies Fund</u>					
9901-410-610-0000	Deposits Refunded	7,545.76	2,050.00	0.00	0.00
9901-410-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
9901-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
9901-790-690-3110	Other- Senior Services	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-720-620-0000	Deposits Applied	300,544.31	303,999.33	0.00	42,768.83
<u>Second Party Service</u>					
9903-110-349-0013	Professional Serv - Animal Fund	520.00	585.00	0.00	0.00
9903-310-420-0007	Operating Exp. Benevolent Fund General	731.99	422.62	0.00	200.00
9903-310-420-0008	Operating Exp. Benevolent Fund Events	0.00	0.00	0.00	0.00
9903-730-620-3110	Deposits Applied (Senior Services)	32,244.00	33,813.00	0.00	0.00
		33,495.99	34,820.62	0.00	200.00
<u>Walton Hills/Sagamore Hills JEDD</u>					
9904-790-640-0000	Payment to another political subdivision	368,751.61	352,172.15	0.00	105,318.08
9904-910-910-0000	Transfers - Out	391,560.99	485,788.60	0.00	0.00
		760,312.60	837,960.75	0.00	105,318.08
TOTALS		10,722,720.84	10,104,577.08	0.00	1,079,259.97

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
GENERAL FUND #1000				
Balance - January 1st	1,943,854.82	1,224,404.90	0.00	276,565.87
Revenues				
Municipal Income Tax	3,956,125.37	3,504,076.94	388,720.64	624,277.40
Income Tax	3,950,550.93	3,503,831.01	388,720.64	624,277.40
Public Utility - Net Profit Tax	5,574.44	245.93	0.00	0.00
Other Local Taxes	9,930.60	11,484.28	91.08	91.08
Admissions	9,505.60	9,754.64	91.08	91.08
Special Assessments	425.00	1,729.64	0.00	0.00
Licenses & Permits & Inspections	52,020.86	41,785.88	5,615.42	8,328.63
Building Permits	14,448.66	14,501.68	1,515.42	2,278.63
Tap Fees	0.00	0.00	0.00	0.00
Zoning	17,832.20	8,669.20	50.00	100.00
Street Opening	200.00	400.00	0.00	0.00
Other	19,540.00	18,215.00	4,050.00	5,950.00
Intergovernmental	66,444.63	67,795.39	6,559.60	16,267.95
Grants	13,825.79	12,676.78	5,098.94	12,984.62
Shared Taxes and Permits (Track)	22,196.58	28,569.50	0.00	0.00
Local Gov't Fund - State of Ohio	25,728.71	20,454.16	1,460.66	3,283.33
Local Gov't Fund - County	0.00	0.00	0.00	0.00
Cigarette Tax - Ohio	74.25	74.25	0.00	0.00
Liquor & Beer Permits - Ohio	4,619.30	6,020.70	0.00	0.00
Estate (Inheritance) Tax	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Charges for Services	276,803.98	241,954.09	6,215.50	56,670.50
Concessions	3,631.75	2,154.00	0.00	0.00
Recreation Entry Fees	6,853.39	10,593.60	243.00	558.00
Cultural & Recreation	15,967.00	19,930.00	0.00	643.00
Comm. Room	3,000.00	10,605.00	3,770.00	6,019.00
Antenna Lease	0.00	0.00	0.00	0.00
Cable TV	35,238.93	30,227.63	0.00	0.00
Fire	0.00	200.00	0.00	0.00
Other	212,112.91	168,243.86	2,202.50	49,450.50
Interest	2,679.48	4,720.72	602.32	1,165.13
Interest Earnings	2,679.48	4,720.72	602.32	1,165.13
Municipal Court	209,380.11	202,969.19	14,956.34	30,227.39
Court Fines	137,002.55	122,875.38	8,360.00	18,079.30
Court Costs	66,883.71	69,593.81	4,957.15	10,108.90
Forfeiture	5,493.85	10,500.00	1,639.19	2,039.19
Witness Fees	0.00	0.00	0.00	0.00
All Other Revenue	432,018.41	533,108.93	1,697.32	2,742.59
Special Assessments - Direct	0.00	0.00	0.00	0.00
Unclaimed Property	0.00	0.00	0.00	0.00
Prisoner Housing (County)	0.00	0.00	0.00	0.00
Donations and Contributions	3,267.00	5,864.00	0.00	0.00
Garage Sale	854.00	631.00	0.00	0.00
Asset Sales	0.00	0.00	0.00	0.00
Other	427,897.41	526,613.93	1,697.32	2,742.59
Operating Transfers - In	0.00	0.00	0.00	0.00
Transfer In (Political Subdivision Fund)	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Non Revenue	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
RITA Refund	0.00	0.00	0.00	0.00
Other - Adjustment	0.00	0.00	0.00	0.00
Total Receipts	5,005,403.44	4,607,895.42	424,458.22	739,770.67
Total Receipts and Balance	6,949,258.26	5,832,300.32	424,458.22	1,016,336.54

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
GENERAL FUND (continued)				
Expenditures				
Police	2,121,147.11	2,031,420.07	0.00	323,157.20
Personal Services & Benefits	1,920,254.25	1,757,734.81	0.00	286,484.65
Other Operations & Maintenance	200,892.86	273,685.26	0.00	36,672.55
Capital Outlay	0.00	0.00	0.00	0.00
Fire	535,910.04	546,628.24	0.00	139,336.75
Other Operations & Maintenance	535,910.04	546,628.24	0.00	139,336.75
Health	8,941.52	9,397.72	0.00	0.00
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	8,941.52	9,397.72	0.00	0.00
Recreation & Community Life	224,587.12	223,767.12	0.00	22,285.39
Personal Services & Benefits	120,212.98	123,233.22	0.00	11,408.04
Other Operations & Maintenance	104,374.14	100,533.90	0.00	10,877.35
Capital Outlay				
Housing and Building	58,309.16	52,516.82	0.00	8,172.00
Personal Services & Benefits	25,875.00	26,020.49	0.00	4,058.90
Other Operations & Maintenance	32,434.16	26,496.33	0.00	4,113.10
Engineering	21,468.05	23,457.49	0.00	3,656.95
Personal Services & Benefits	21,468.05	23,457.49	0.00	3,656.95
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Basic Utility	282,539.08	293,086.71	0.00	54,451.90
Electricity	80,469.27	66,799.66	0.00	11,967.43
Natural Gas	20,990.95	21,555.67	0.00	7,428.98
Water & Sewage	1,520.18	2,788.53	0.00	1,489.65
Sewer Fees - Residential	690.00	0.00	0.00	843.05
Refuse	141,548.17	150,392.69	0.00	24,765.36
Telephone & Communications	37,320.51	51,550.16	0.00	4,061.57
Internet Port and Data Access			0.00	3,895.86
Service	246,346.94	262,371.26	0.00	45,557.68
Personal Services & Benefits	140,180.50	104,414.83	0.00	20,278.47
Other Operations & Maintenance	106,166.44	157,956.43	0.00	25,279.21
Mayor	99,170.21	89,824.85	0.00	15,141.23
Personal Services & Benefits	94,949.84	88,376.81	0.00	14,088.20
Other Operations & Maintenance	4,220.37	1,448.04	0.00	1,053.03
Council	77,052.92	76,503.58	0.00	11,744.97
Personal Services & Benefits	77,052.92	76,503.58	0.00	11,744.97
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Municipal Court	123,432.90	122,358.98	0.00	19,869.36
Personal Services & Benefits	120,545.44	118,644.17	0.00	19,656.38
Other Operations & Maintenance	2,887.46	3,714.81	0.00	212.98
Clerk Treasurer	0.00	0.00	0.00	0.00
Personal Services & Benefits				
Other Operations & Maintenance				
Planning Commission	2,083.90	2,370.85	0.00	290.35
Personal Services & Benefits	2,083.90	2,370.85	0.00	290.35
Zoning Commission	3,062.19	3,085.07	0.00	362.32
Personal Services & Benefits	3,062.19	3,085.07	0.00	362.32
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Law	140,349.02	78,156.80	0.00	128.77
Personal Services & Benefits	65,356.03	60,000.00	0.00	53.77
Other Operations & Maintenance	74,992.99	18,156.80	0.00	75.00

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
GENERAL FUND (continued)				
Income tax	252,356.45	75,806.66	0.00	85.00
Personal Services & Benefits				
Other Operations & Maintenance	252,356.45	75,806.66	0.00	85.00
General Office	599,096.75	576,468.56	0.00	106,900.83
Personal Services & Benefits	332,470.18	302,892.66	0.00	45,951.06
Other Operations & Maintenance	262,330.57	269,705.90	0.00	60,949.77
UAN Fees	4,296.00	3,870.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total General Government	1,296,604.34	1,024,575.35	0.00	154,522.83
Non-Departmental	929,000.00	1,089,000.00	0.00	0.00
Transfers	929,000.00	1,089,000.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	5,724,853.36	5,556,220.78	0.00	751,140.70
Adjustments	0.00	486.33	0.00	0.00
Cash Balance	1,224,404.90	276,565.87	424,458.22	265,195.84
Less: Encumbrances	48,988.00	255,996.13	0.00	1,213,509.09
Unencumbered Balance	1,175,416.90	20,569.74	424,458.22	(948,313.25)

SCMR Fund #2011

Balance - January 1st	128,561.33	100,087.01	0.00	24,019.26
Revenues	829,566.24	680,244.50	25,185.27	38,240.95
Gasoline Excise Tax	112,069.70	115,022.25	8,384.42	18,840.93
State Motor Vehicle License Tax	55,503.79	64,045.30	16,800.85	19,400.02
Interest	0.00	0.00	0.00	0.00
Other	1,992.75	1,176.95	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Transfers-In	660,000.00	500,000.00	0.00	0.00
Total Receipts and Balance	958,127.57	780,331.51	25,185.27	62,260.21
Expenditures	858,040.56	756,312.25	0.00	138,442.12
Personal Services & Benefits	600,881.35	554,627.08	0.00	106,466.80
Other Operations & Maintenance	257,159.21	201,685.17	0.00	31,975.32
Capital Outlay				
Total Disbursements	858,040.56	756,312.25	0.00	138,442.12
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	100,087.01	24,019.26	25,185.27	(76,181.91)
Less: Encumbrances	4,867.90	36,106.02	0.00	134,501.98
Unencumbered Balance	95,219.11	(12,086.76)	25,185.27	(210,683.89)

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
State Highway Fund #2021				
Balance - January 1st	3,807.60	20,420.32	0.00	30,536.65
Revenues	16,612.72	10,116.33	0.00	1,058.56
Gasoline Excise Tax	9,086.76	5,659.65	0.00	847.82
State Motor Vehicle License Tax	7,525.96	4,456.68	0.00	210.74
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	20,420.32	30,536.65	0.00	31,595.21
Expenditures	0.00	0.00	0.00	0.00
Personal Services & Benefits				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay				
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	20,420.32	30,536.65	0.00	31,595.21
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	20,420.32	30,536.65	0.00	31,595.21

Law Enforcement Trust Fund #2091				
Balance - January 1st	2,139.98	2,741.05	0.00	19,072.51
Revenues	5,385.81	20,103.10	50.00	85.00
Fines	1,922.00	1,910.00	50.00	85.00
Grant	0.00	0.00	0.00	0.00
Other	3,463.81	18,193.10	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	7,525.79	22,844.15	50.00	19,157.51
Expenditures	4,784.74	3,771.64	0.00	487.13
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	4,784.74	3,771.64	0.00	487.13
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	4,784.74	3,771.64	0.00	487.13
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	2,741.05	19,072.51	50.00	18,670.38
Less: Encumbrances	0.00	350.00	0.00	2,317.87
Unencumbered Balance	2,741.05	18,722.51	50.00	16,352.51

Motor Vehicle License Tax #2101				
Balance - January 1st	168,457.72	194,331.43	0.00	216,157.04
Revenues	25,873.71	21,825.61	2,366.19	4,241.19
State Motor Vehicle License Tax	25,873.71	21,825.61	2,366.19	4,241.19
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	194,331.43	216,157.04	2,366.19	220,398.23
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	194,331.43	216,157.04	2,366.19	220,398.23
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	194,331.43	216,157.04	2,366.19	220,398.23

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Police Pension Fund #2131				
Balance - January 1st	19,160.12	19,646.94	0.00	6,353.97
Revenues				
Real Estate & Public Utility	34,936.91	38,394.80	0.00	0.00
Tangible Personal Property	0.00	0.00	0.00	0.00
Homestead	3,200.46	3,158.23	0.00	0.00
Rollback	0.00	0.00	0.00	0.00
CAT Tax	0.00	0.00	0.00	0.00
Other - State Shared Taxes & Per	0.00	0.00	0.00	0.00
Transfer in	150,000.00	120,000.00	0.00	0.00
Total Receipts and Balance	207,297.49	181,199.97	0.00	6,353.97
Expenditures				
Employers Share	187,114.80	174,288.75	0.00	0.00
County fees	535.75	557.25	0.00	0.00
Total Disbursements	187,650.55	174,846.00	0.00	0.00
Adjustments				
Cash Balance	19,646.94	6,353.97	0.00	6,353.97
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	19,646.94	6,353.97	0.00	6,353.97

Water Meter & Repair Fund #2901				
Balance - January 1st	1,017.19	1,569.83	1,217.19	347.95
Revenues				
Tap Fees	400.00	150.00	0.00	0.00
Interest				
Transfer (General Fund)	9,000.00	9,000.00	0.00	0.00
Total Receipts and Balance	10,417.19	10,719.83	1,217.19	347.95
Expenditures				
Other Operations & Maintenance	8,847.36	10,371.88	0.00	10,371.88
Total Disbursements	8,847.36	10,371.88	0.00	10,371.88
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	1,569.83	347.95	1,217.19	(10,023.93)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	1,569.83	347.95	1,217.19	(10,023.93)

FEMA #2902				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Donations and Contributions	0.00	0.00	0.00	0.00
Transfer (General Fund)	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Mayor's Court Computer #2903				
Balance - January 1st	17,800.68	21,882.68	0.00	25,126.31
Revenues				
Court Fines	6,030.00	5,490.00	360.00	740.00
Total Receipts and Balance	23,830.68	27,372.68	360.00	25,866.31
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	1,948.00	2,246.37	0.00	2,026.00
Total Disbursements	1,948.00	2,246.37	0.00	2,026.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	21,882.68	25,126.31	360.00	23,840.31
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	21,882.68	25,126.31	360.00	23,840.31

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Special Bond Retirement #3101				
Balance - January 1st	1,050.42	15,555.48	0.00	6,574.25
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Bond/Note Proceeds	1,179,828.00	1,722,654.00	0.00	0.00
Transfer In - Capital	170,000.00	50,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	1,350,878.42	1,788,209.48	0.00	6,574.25
Expenditures				
Principal	1,309,702.80	1,738,594.18	0.00	20,281.23
Interest	25,620.14	43,041.05	0.00	0.00
Other	0.00	0.00	0.00	0.00
County fees	0.00	0.00	0.00	0.00
Total Disbursements	1,335,322.94	1,781,635.23	0.00	20,281.23
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	15,555.48	6,574.25	0.00	(13,706.98)
Less: Encumbrances	0.00	18,037.93	0.00	0.00
Unencumbered Balance	15,555.48	(11,463.68)	0.00	(13,706.98)

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Bond Construction Fund #4101				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Issue I and II - Capital Funds #4201				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfer - In				
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Streets, Sidewalks, Highways & Curbs	0.00	0.00	0.00	0.00
Dunham - Water & Sewer	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Adjustments				
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

Capital Improvement Fund #4901				
Balance - January 1st	562,415.01	167,353.96	0.00	47,677.43
Revenues	1,102,503.12	517,574.91	1,440.00	2,979.00
Grants	369,546.93	16,687.66	0.00	0.00
Interest	19,125.00	0.00	0.00	0.00
Other	583,096.19	25,336.00	1,440.00	2,979.00
Sewer Fees	20,735.00	15,551.25	0.00	0.00
Transfers - in	110,000.00	460,000.00	0.00	0.00
Total Receipts and Balance	1,664,918.13	684,928.87	1,440.00	50,656.43
Expenditures	1,497,564.17	637,251.44	0.00	8,224.00
Capital Outlay	1,327,564.17	587,251.44	0.00	8,224.00
Advances - Out	0.00	0.00	0.00	0.00
Transfer - Out/Debt Service	170,000.00	50,000.00	0.00	0.00
Total Disbursements	1,497,564.17	637,251.44	0.00	8,224.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	167,353.96	47,677.43	1,440.00	42,432.43
Less: Encumbrances	142,180.00	131,056.22	0.00	141,776.00
Unencumbered Balance	25,173.96	(83,378.79)	1,440.00	(99,343.57)

Veteran's Memorial Fund #4902				
Balance - January 1st	6,888.56	5,772.51	0.00	3,403.50
Revenues	694.45	721.78	88.02	137.77
Transfers - in	0.00	0.00	0.00	0.00
Other	694.45	721.78	88.02	137.77
Total Receipts and Balance	7,583.01	6,494.29	88.02	3,541.27
Expenditures	1,810.50	3,090.79	0.00	0.00
Other Operations & Maintenance	1,810.50	3,090.79	0.00	0.00
Transfers Out				
Total Disbursements	1,810.50	3,090.79	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	5,772.51	3,403.50	88.02	3,541.27
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	5,772.51	3,403.50	88.02	3,541.27

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Building Bond Fund #7001				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

Unclaimed Monies #9101				
Balance - January 1st	50.00	50.00	50.00	50.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	50.00	50.00	50.00	50.00
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	50.00	50.00	50.00	50.00
Less: Encumbrances				
Unencumbered Balance	50.00	50.00	50.00	50.00

Building Bonds #9901				
Balance - January 1st	131,116.99	126,071.23	131,116.99	129,021.23
Revenues	2,500.00	5,000.00	0.00	0.00
Other	2,500.00	5,000.00	0.00	0.00
Total Receipts and Balance	133,616.99	131,071.23	131,116.99	129,021.23
Expenditures	7,545.76	2,050.00	0.00	0.00
Other Operations & Maintenance	7,545.76	2,050.00	0.00	0.00
Total Disbursements	7,545.76	2,050.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	126,071.23	129,021.23	131,116.99	129,021.23
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	126,071.23	129,021.23	131,116.99	129,021.23

	2016 Actual	2017 Actual	2018 Budget	2018 Actual
Building Bonds #9901 Mayor's Court - 9902				
Balance - January 1st	23,052.60	28,686.94	23,052.60	27,324.26
Revenues				
Other	306,178.65	302,636.65	21,368.40	38,350.00
Total Receipts and Balance	329,231.25	331,323.59	44,421.00	65,674.26
Expenditures				
Other Operations & Maintenance	300,544.31	303,999.33	0.00	42,768.83
Total Disbursements	300,544.31	303,999.33	0.00	42,768.83
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	28,686.94	27,324.26	44,421.00	22,905.43
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	28,686.94	27,324.26	44,421.00	22,905.43

Second Party Service #9903				
Balance - January 1st	5,952.47	7,262.18	5,952.47	11,828.41
Revenues				
Other	34,805.70	39,386.85	70.00	70.00
Total Receipts and Balance	40,758.17	46,649.03	6,022.47	11,898.41
Expenditures				
Other Operations & Maintenance	33,495.99	34,820.62	0.00	200.00
Total Disbursements	33,495.99	34,820.62	0.00	200.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	7,262.18	11,828.41	6,022.47	11,698.41
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,262.18	11,828.41	6,022.47	11,698.41

Walton Hills/Sagamore Hills JEDD				
Balance - January 1st	164,511.76	179,413.27	0.00	105,318.08
Revenues				
Other	775,214.11	763,865.56	63,080.69	123,287.44
Total Receipts and Balance	939,725.87	943,278.83	63,080.69	228,605.52
Expenditures				
Other Operations & Maintenance	760,312.60	837,960.75	0.00	105,318.08
Total Disbursements	760,312.60	837,960.75	0.00	105,318.08
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	179,413.27	105,318.08	63,080.69	123,287.44
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	179,413.27	105,318.08	63,080.69	123,287.44

Village Total - All Funds

Balance - January 1st	3,179,837.25	2,115,249.73	161,389.25	929,376.72
Adjustments				
Total Revenues	9,658,133.32	8,918,217.74	475,386.10	948,960.58
Total Disbursements	10,722,720.84	10,104,577.08	0.00	1,079,259.97
Cash Balance	2,115,249.73	928,890.39	636,775.35	799,077.33
Less: Encumbrances	196,035.90	441,546.30	0.00	1,492,104.94
Unencumbered Balance	1,919,213.83	487,344.09	636,775.35	(693,027.61)
PY Pos - CY Payments	378,785.38			

SURPLUS (DEFICIT) (685,802.14) (1,186,359.34) 475,386.10 (130,299.39)

Fund Summary June 2017

Fund#	Fund Name	Beginning Balance	Adjustments	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
1000	General	276,565.87	-	739,770.67	1,016,336.54	751,140.70	265,195.84	1,213,509.09	(948,313.25)
2011	Street Construction Fund	24,019.26	-	38,240.95	62,260.21	138,442.12	(76,181.91)	134,501.98	(210,683.89)
2021	State Highway Fund	30,536.65	-	1,058.56	31,595.21	-	31,595.21	-	31,595.21
2091	Law Enforcement Trust Fund	19,072.51	-	85.00	19,157.51	487.13	18,670.38	2,317.87	16,352.51
2101	Motor Vehicle License Tax Fund	216,157.04	-	4,241.19	220,398.23	-	220,398.23	-	220,398.23
2131	Police Pension Fund	6,353.97	-	-	6,353.97	-	6,353.97	-	6,353.97
2901	Water Meter & Repair Fund	347.95	-	-	347.95	10,371.88	(10,023.93)	-	(10,023.93)
2903	Mayor's Court Computer Fund	25,126.31	-	740.00	25,866.31	2,026.00	23,840.31	-	23,840.31
3101	Special Bond Retirement Fund	6,574.25	-	-	6,574.25	20,281.23	(13,706.98)	-	(13,706.98)
4101	Bond Construction	-	-	-	-	-	-	-	-
4201	Issue II Capital Projects	-	-	-	-	-	-	-	-
4901	Capital Improvement Fund	47,677.43	-	2,979.00	50,656.43	8,224.00	42,432.43	141,776.00	(99,343.57)
4902	Veteran's Memorial	3,403.50	-	137.77	3,541.27	-	3,541.27	-	3,541.27
9101	Unclaimed Monies	50.00	-	-	50.00	-	50.00	-	50.00
9901	Building Bonds	129,021.23	-	-	129,021.23	-	129,021.23	-	129,021.23
9902	Mayor's Court	27,324.26	-	38,350.00	65,674.26	42,768.83	22,905.43	-	22,905.43
9903	Second Party Service	11,828.41	-	70.00	11,898.41	200.00	11,698.41	-	11,698.41
9904	JEDD	105,318.08	-	123,287.44	228,605.52	105,318.08	123,287.44	-	123,287.44
Report Totals		929,376.72	0.00	948,960.58	1,878,337.30	1,079,259.97	799,077.33	1,492,104.94	(693,027.61)

February 2018



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