

|   | 2016<br>Actual      | 2017<br>Actual      | 2018<br>Budget      | 2018<br>Actual      |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>GENERAL FUND #1000</b>                       |                     |                     |                     |                     |
| <b>Balance - January 1st</b>                    | <b>1,943,854.82</b> | <b>1,224,404.90</b> | <b>276,565.87</b>   | <b>276,565.87</b>   |
| <b>Revenues</b>                                 |                     |                     |                     |                     |
| <b>Municipal Income Tax</b>                     | <b>3,956,125.37</b> | <b>3,504,076.94</b> | <b>3,502,500.00</b> | <b>3,462,164.63</b> |
| Income Tax                                      | 3,950,550.93        | 3,503,831.01        | 3,500,000.00        | 3,427,156.62        |
| Public Utility - Net Profit Tax                 | 5,574.44            | 245.93              | 2,500.00            | 35,008.01           |
| <b>Other Local Taxes</b>                        | <b>9,930.60</b>     | <b>11,484.28</b>    | <b>172,500.00</b>   | <b>61,731.68</b>    |
| Admissions                                      | 9,505.60            | 9,754.64            | 8,500.00            | 91.08               |
| Special Assessments                             | 425.00              | 1,729.64            | 164,000.00          | 61,640.60           |
| <b>Licenses &amp; Permits &amp; Inspections</b> | <b>52,020.86</b>    | <b>41,785.88</b>    | <b>43,500.00</b>    | <b>35,902.53</b>    |
| Building Permits                                | 14,448.66           | 14,501.68           | 17,500.00           | 12,346.93           |
| Tap Fees  | 0.00                | 0.00                | 0.00                | 300.00              |
| Zoning  | 17,832.20           | 8,669.20            | 10,000.00           | 6,845.60            |
| Street Opening                                  | 200.00              | 400.00              | 0.00                | 0.00                |
| Other   | 19,540.00           | 18,215.00           | 16,000.00           | 16,410.00           |
| <b>Intergovernmental</b>                        | <b>66,444.63</b>    | <b>67,795.39</b>    | <b>49,693.00</b>    | <b>55,506.62</b>    |
| Grants  | 13,825.79           | 12,676.78           | 11,000.00           | 10,904.31           |
| Shared Taxes and Permits (Track)                | 22,196.58           | 28,569.50           | 20,000.00           | 21,310.68           |
| Local Gov't Fund - State of Ohio                | 25,728.71           | 20,454.16           | 17,693.00           | 18,924.33           |
| 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            | 1,000.00            | 4,367.30            |
| Estate (Inheritance) Tax                        | 0.00                | 0.00                | 0.00                | 0.00                |
| Other   | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Charges for Services</b>                     | <b>276,803.98</b>   | <b>241,954.09</b>   | <b>350,296.40</b>   | <b>334,286.64</b>   |
| Concessions                                     | 3,631.75            | 2,154.00            | 3,500.00            | 1,492.85            |
| Recreation Entry Fees                           | 6,853.39            | 10,593.60           | 12,500.00           | 6,665.00            |
| Cultural & Recreation                           | 15,967.00           | 19,930.00           | 16,500.00           | 27,620.00           |
| Comm. Room                                      | 3,000.00            | 10,605.00           | 57,000.00           | 39,976.00           |
| Antenna Lease                                   | 0.00                | 0.00                | 0.00                | 0.00                |
| Cable TV  | 35,238.93           | 30,227.63           | 35,000.00           | 24,126.19           |
| Fire  | 0.00                | 200.00              | 0.00                | 0.00                |
| Other   | 212,112.91          | 168,243.86          | 225,796.40          | 234,406.60          |
| <b>Interest</b>                                 | <b>2,679.48</b>     | <b>4,720.72</b>     | <b>2,000.00</b>     | <b>8,684.05</b>     |
| Interest Earnings                               | 2,679.48            | 4,720.72            | 2,000.00            | 8,684.05            |
| <b>Municipal Court</b>                          | <b>209,380.11</b>   | <b>202,969.19</b>   | <b>295,000.00</b>   | <b>424,602.64</b>   |
| Court Fines                                     | 137,002.55          | 122,875.38          | 220,000.00          | 349,400.77          |
| Court Costs                                     | 66,883.71           | 69,593.81           | 70,000.00           | 70,483.75           |
| Forfeiture                                      | 5,493.85            | 10,500.00           | 5,000.00            | 4,718.12            |
| Witness Fees                                    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>All Other Revenue</b>                        | <b>432,018.41</b>   | <b>533,108.93</b>   | <b>412,250.00</b>   | <b>51,747.88</b>    |
| 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            | 2,350.00            | 0.00                |
| Garage Sale                                     | 854.00              | 631.00              | 800.00              | 768.00              |
| Asset Sales                                     | 0.00                | 0.00                | 0.00                | 0.00                |
| Other   | 427,897.41          | 526,613.93          | 409,100.00          | 50,979.88           |
| <b>Operating Transfers - In</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| Transfer In (Political Subdivision Fund)        | 0.00                | 0.00                | 0.00                | 0.00                |
| Advances In                                     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Non Revenue</b>                              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 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                |
| <b>Total Receipts</b>                           | <b>5,005,403.44</b> | <b>4,607,895.42</b> | <b>4,827,739.40</b> | <b>4,434,626.67</b> |
| <b>Total Receipts and Balance</b>               | <b>6,949,258.26</b> | <b>5,832,300.32</b> | <b>5,104,305.27</b> | <b>4,711,192.54</b> |

|  |                                | 2016<br>Actual      | 2017<br>Actual      | 2018<br>Budget      | 2018<br>Actual      |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>GENERAL FUND (continued)</b>        |                                |                     |                     |                     |                     |
| <b>Expenditures</b>                    |                                |                     |                     |                     |                     |
| <b>Police</b>                          |                                | <b>2,121,147.11</b> | <b>2,031,420.07</b> | <b>1,703,483.50</b> | <b>1,672,645.90</b> |
|  | Personal Services & Benefits   | 1,920,254.25        | 1,757,734.81        | 1,542,383.50        | 1,547,357.90        |
|  | Other Operations & Maintenance | 200,892.86          | 273,685.26          | 161,100.00          | 125,288.00          |
|  | Capital Outlay                 | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Fire</b>                            |                                | <b>535,910.04</b>   | <b>546,628.24</b>   | <b>557,347.38</b>   | <b>513,347.00</b>   |
|  | Other Operations & Maintenance | 535,910.04          | 546,628.24          | 557,347.38          | 513,347.00          |
| <b>Health</b>                          |                                | <b>8,941.52</b>     | <b>9,397.72</b>     | <b>9,000.00</b>     | <b>9,397.72</b>     |
|  | Personal Services & Benefits   | 0.00                | 0.00                | 0.00                | 0.00                |
|  | Other Operations & Maintenance | 8,941.52            | 9,397.72            | 9,000.00            | 9,397.72            |
| <b>Recreation &amp; Community Life</b> |                                | <b>224,587.12</b>   | <b>223,767.12</b>   | <b>204,958.50</b>   | <b>186,412.63</b>   |
|  | Personal Services & Benefits   | 120,212.98          | 123,233.22          | 132,908.50          | 111,538.77          |
|  | Other Operations & Maintenance | 104,374.14          | 100,533.90          | 72,050.00           | 74,873.86           |
|  | Capital Outlay                 |                     |                     |                     |                     |
| <b>Housing and Building</b>            |                                | <b>58,309.16</b>    | <b>52,516.82</b>    | <b>45,078.00</b>    | <b>42,464.82</b>    |
|  | Personal Services & Benefits   | 25,875.00           | 26,020.49           | 17,478.00           | 24,717.39           |
|  | Other Operations & Maintenance | 32,434.16           | 26,496.33           | 27,600.00           | 17,747.43           |
| <b>Engineering</b>                     |                                | <b>21,468.05</b>    | <b>23,457.49</b>    | <b>23,855.25</b>    | <b>21,995.84</b>    |
|  | Personal Services & Benefits   | 21,468.05           | 23,457.49           | 23,855.25           | 21,995.84           |
|  | Other Operations & Maintenance | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Basic Utility</b>                   |                                | <b>282,539.08</b>   | <b>293,086.71</b>   | <b>282,500.00</b>   | <b>295,124.87</b>   |
|  | Electricity                    | 80,469.27           | 66,799.66           | 70,000.00           | 78,821.42           |
|  | Natural Gas                    | 20,990.95           | 21,555.67           | 22,000.00           | 19,695.98           |
|  | Water & Sewage                 | 1,520.18            | 2,788.53            | 3,000.00            | 3,870.52            |
|  | Sewer Fees - Residential       | 690.00              | 0.00                | 0.00                | 843.05              |
|  | Refuse                         | 141,548.17          | 150,392.69          | 150,000.00          | 141,600.49          |
|  | Telephone & Communications     | 37,320.51           | 51,550.16           | 37,500.00           | 50,293.41           |
| <b>Service</b>                         |                                | <b>246,346.94</b>   | <b>262,371.26</b>   | <b>259,696.00</b>   | <b>156,044.72</b>   |
|  | Personal Services & Benefits   | 140,180.50          | 104,414.83          | 177,696.00          | 85,101.45           |
|  | Other Operations & Maintenance | 106,166.44          | 157,956.43          | 82,000.00           | 70,943.27           |
| <b>Mayor</b>                           |                                | <b>99,170.21</b>    | <b>89,824.85</b>    | <b>95,254.93</b>    | <b>76,703.64</b>    |
|  | Personal Services & Benefits   | 94,949.84           | 88,376.81           | 92,754.93           | 75,619.66           |
|  | Other Operations & Maintenance | 4,220.37            | 1,448.04            | 2,500.00            | 1,083.98            |
| <b>Council</b>                         |                                | <b>77,052.92</b>    | <b>76,503.58</b>    | <b>77,270.62</b>    | <b>70,822.02</b>    |
|  | Personal Services & Benefits   | 77,052.92           | 76,503.58           | 77,270.62           | 70,822.02           |
|  | Other Operations & Maintenance | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Municipal Court</b>                 |                                | <b>123,432.90</b>   | <b>122,358.98</b>   | <b>124,204.14</b>   | <b>109,256.91</b>   |
|  | Personal Services & Benefits   | 120,545.44          | 118,644.17          | 122,504.14          | 104,319.01          |
|  | Other Operations & Maintenance | 2,887.46            | 3,714.81            | 1,700.00            | 4,937.90            |
| <b>Clerk Treasurer</b>                 |                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
|  | Personal Services & Benefits   |                     |                     |                     |                     |
|  | Other Operations & Maintenance |                     |                     |                     |                     |
| <b>Planning Commission</b>             |                                | <b>2,083.90</b>     | <b>2,370.85</b>     | <b>2,232.01</b>     | <b>2,241.55</b>     |
|  | Personal Services & Benefits   | 2,083.90            | 2,370.85            | 2,232.01            | 2,241.55            |
| <b>Zoning Commission</b>               |                                | <b>3,062.19</b>     | <b>3,085.07</b>     | <b>3,661.68</b>     | <b>2,914.48</b>     |
|  | Personal Services & Benefits   | 3,062.19            | 3,085.07            | 3,661.68            | 2,914.48            |
|  | Other Operations & Maintenance | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Law</b>                             |                                | <b>140,349.02</b>   | <b>78,156.80</b>    | <b>75,000.00</b>    | <b>60,882.45</b>    |
|  | Personal Services & Benefits   | 65,356.03           | 60,000.00           | 0.00                | 50,506.36           |
|  | Other Operations & Maintenance | 74,992.99           | 18,156.80           | 75,000.00           | 10,376.09           |

|                                 | 2016<br>Actual      | 2017<br>Actual      | 2018<br>Budget      | 2018<br>Actual      |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>GENERAL FUND (continued)</b> |                     |                     |                     |                     |
| <b>Income tax</b>               | <b>252,356.45</b>   | <b>75,806.66</b>    | <b>33,600.00</b>    | <b>73,389.45</b>    |
| Personal Services & Benefits    |                     |                     |                     |                     |
| Other Operations & Maintenance  | 252,356.45          | 75,806.66           | 33,600.00           | 73,389.45           |
| <b>General Office</b>           | <b>599,096.75</b>   | <b>576,468.56</b>   | <b>519,296.00</b>   | <b>496,942.40</b>   |
| Personal Services & Benefits    | 332,470.18          | 302,892.66          | 276,500.00          | 233,697.59          |
| Other Operations & Maintenance  | 262,330.57          | 269,705.90          | 238,296.00          | 260,850.81          |
| UAN Fees                        | 4,296.00            | 3,870.00            | 4,500.00            | 2,394.00            |
| Capital Outlay                  | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total General Government</b> | <b>1,296,604.34</b> | <b>1,024,575.35</b> | <b>930,519.38</b>   | <b>893,152.90</b>   |
| <b>Non-Departmental</b>         | <b>929,000.00</b>   | <b>1,089,000.00</b> | <b>1,065,200.00</b> | <b>725,200.00</b>   |
| Transfers                       | 929,000.00          | 1,089,000.00        | 1,065,200.00        | 725,200.00          |
| Advances Out                    | 0.00                | 0.00                | 0.00                | 0.00                |
| Other Operations & Maintenance  | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total Disbursements</b>      | <b>5,724,853.36</b> | <b>5,556,220.78</b> | <b>5,081,638.01</b> | <b>4,515,786.40</b> |
| <b>Adjustments</b>              | <b>0.00</b>         | <b>486.33</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>Cash Balance</b>             | <b>1,224,404.90</b> | <b>276,565.87</b>   | <b>22,667.26</b>    | <b>195,406.14</b>   |
| <b>Less: Encumbrances</b>       | <b>48,988.00</b>    | <b>5,495.34</b>     | <b>0.00</b>         | <b>214,686.60</b>   |
| <b>Unencumbered Balance</b>     | <b>1,175,416.90</b> | <b>271,070.53</b>   | <b>22,667.26</b>    | <b>(19,280.46)</b>  |

**SCMR Fund #2011**

|                                   |                   |                   |                   |                    |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Balance - January 1st</b>      | <b>128,561.33</b> | <b>100,087.01</b> | <b>24,019.26</b>  | <b>24,019.26</b>   |
| <b>Revenues</b>                   | <b>829,566.24</b> | <b>680,244.50</b> | <b>663,000.00</b> | <b>654,277.05</b>  |
| Gasoline Excise Tax               | 112,069.70        | 115,022.25        | 110,000.00        | 104,150.27         |
| State Motor Vehicle License Tax   | 55,503.79         | 64,045.30         | 53,000.00         | 49,032.53          |
| Interest                          | 0.00              | 0.00              | 0.00              | 0.00               |
| Other                             | 1,992.75          | 1,176.95          | 0.00              | 1,094.25           |
| Advances In                       | 0.00              | 0.00              | 0.00              | 0.00               |
| Transfers-In                      | 660,000.00        | 500,000.00        | 500,000.00        | 500,000.00         |
| <b>Total Receipts and Balance</b> | <b>958,127.57</b> | <b>780,331.51</b> | <b>687,019.26</b> | <b>678,296.31</b>  |
| <b>Expenditures</b>               | <b>858,040.56</b> | <b>756,312.25</b> | <b>654,187.50</b> | <b>664,966.80</b>  |
| Personal Services & Benefits      | 600,881.35        | 554,627.08        | 468,587.50        | 515,417.38         |
| Other Operations & Maintenance    | 257,159.21        | 201,685.17        | 185,600.00        | 149,549.42         |
| Capital Outlay                    |                   |                   |                   |                    |
| <b>Total Disbursements</b>        | <b>858,040.56</b> | <b>756,312.25</b> | <b>654,187.50</b> | <b>664,966.80</b>  |
| <b>Adjustments</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Cash Balance</b>               | <b>100,087.01</b> | <b>24,019.26</b>  | <b>32,831.76</b>  | <b>13,329.51</b>   |
| <b>Less: Encumbrances</b>         | <b>4,867.90</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>33,549.71</b>   |
| <b>Unencumbered Balance</b>       | <b>95,219.11</b>  | <b>24,019.26</b>  | <b>32,831.76</b>  | <b>(20,220.20)</b> |

|                                   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Budget   | 2018<br>Actual   |
|-----------------------------------|------------------|------------------|------------------|------------------|
| <b>State Highway Fund #2021</b>   |                  |                  |                  |                  |
| Balance - January 1st             | 3,807.60         | 20,420.32        | 30,536.65        | 30,536.65        |
| <b>Revenues</b>                   | <b>16,612.72</b> | <b>10,116.33</b> | <b>14,000.00</b> | <b>9,965.36</b>  |
| Gasoline Excise Tax               | 9,086.76         | 5,659.65         | 8,000.00         | 7,764.75         |
| State Motor Vehicle License Tax   | 7,525.96         | 4,456.68         | 6,000.00         | 2,200.61         |
| Interest                          | 0.00             | 0.00             | 0.00             | 0.00             |
| Other                             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Total Receipts and Balance</b> | <b>20,420.32</b> | <b>30,536.65</b> | <b>44,536.65</b> | <b>40,502.01</b> |
| <b>Expenditures</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>15,000.00</b> | <b>0.00</b>      |
| Personal Services & Benefits      |                  |                  |                  |                  |
| Other Operations & Maintenance    | 0.00             | 0.00             | 15,000.00        | 0.00             |
| Capital Outlay                    |                  |                  |                  |                  |
| <b>Total Disbursements</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>15,000.00</b> | <b>0.00</b>      |
| <b>Adjustments</b>                |                  |                  |                  |                  |
| <b>Cash Balance</b>               | <b>20,420.32</b> | <b>30,536.65</b> | <b>29,536.65</b> | <b>40,502.01</b> |
| <b>Less: Encumbrances</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Unencumbered Balance</b>       | <b>20,420.32</b> | <b>30,536.65</b> | <b>29,536.65</b> | <b>40,502.01</b> |

|   |                 |                  |                  |                  |
|---|-----------------|------------------|------------------|------------------|
| <b>Law Enforcement Trust Fund #2091</b> |                 |                  |                  |                  |
| Balance - January 1st                   | 2,139.98        | 2,741.05         | 19,072.51        | 19,072.51        |
| <b>Revenues</b>                         | <b>5,385.81</b> | <b>20,103.10</b> | <b>9,000.00</b>  | <b>4,922.37</b>  |
| Fines                                   | 1,922.00        | 1,910.00         | 4,000.00         | 1,771.37         |
| Grant                                   | 0.00            | 0.00             | 0.00             | 0.00             |
| Other                                   | 3,463.81        | 18,193.10        | 5,000.00         | 3,151.00         |
| Transfers In                            | 0.00            | 0.00             | 0.00             | 0.00             |
| <b>Total Receipts and Balance</b>       | <b>7,525.79</b> | <b>22,844.15</b> | <b>28,072.51</b> | <b>23,994.88</b> |
| <b>Expenditures</b>                     | <b>4,784.74</b> | <b>3,771.64</b>  | <b>4,000.00</b>  | <b>2,956.88</b>  |
| Personal Services & Benefits            | 0.00            | 0.00             | 0.00             | 0.00             |
| Other Operations & Maintenance          | 4,784.74        | 3,771.64         | 4,000.00         | 2,956.88         |
| Capital Outlay                          | 0.00            | 0.00             | 0.00             | 0.00             |
| <b>Total Disbursements</b>              | <b>4,784.74</b> | <b>3,771.64</b>  | <b>4,000.00</b>  | <b>2,956.88</b>  |
| <b>Adjustments</b>                      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Cash Balance</b>                     | <b>2,741.05</b> | <b>19,072.51</b> | <b>24,072.51</b> | <b>21,038.00</b> |
| <b>Less: Encumbrances</b>               | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,129.77</b>  |
| <b>Unencumbered Balance</b>             | <b>2,741.05</b> | <b>19,072.51</b> | <b>24,072.51</b> | <b>19,908.23</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Motor Vehicle License Tax #2101</b> |                   |                   |                   |                   |
| Balance - January 1st                  | 168,457.72        | 194,331.43        | 216,157.04        | 216,157.04        |
| <b>Revenues</b>                        | <b>25,873.71</b>  | <b>21,825.61</b>  | <b>25,000.00</b>  | <b>22,194.94</b>  |
| State Motor Vehicle License Tax        | 25,873.71         | 21,825.61         | 25,000.00         | 22,194.94         |
| Interest                               | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Receipts and Balance</b>      | <b>194,331.43</b> | <b>216,157.04</b> | <b>241,157.04</b> | <b>238,351.98</b> |
| <b>Expenditures</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Other Operations & Maintenance         | 0.00              | 0.00              | 0.00              | 0.00              |
| Capital Outlay                         | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Disbursements</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Adjustments</b>                     |                   |                   |                   |                   |
| <b>Cash Balance</b>                    | <b>194,331.43</b> | <b>216,157.04</b> | <b>241,157.04</b> | <b>238,351.98</b> |
| <b>Less: Encumbrances</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Unencumbered Balance</b>            | <b>194,331.43</b> | <b>216,157.04</b> | <b>241,157.04</b> | <b>238,351.98</b> |

|                                     | 2016<br>Actual    | 2017<br>Actual    | 2018<br>Budget    | 2018<br>Actual    |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Police Pension Fund #2131</b>    |                   |                   |                   |                   |
| Balance - January 1st               | 19,160.12         | 19,646.94         | 6,353.97          | 6,353.97          |
| <b>Revenues</b>                     |                   |                   |                   |                   |
| Real Estate & Public Utility        | 34,936.91         | 38,394.80         | 45,000.00         | 43,054.23         |
| Tangible Personal Property          | 0.00              | 0.00              | 0.00              | 0.00              |
| Homestead                           | 3,200.46          | 3,158.23          | 0.00              | 3,157.46          |
| Rollback                            | 0.00              | 0.00              | 0.00              | 0.00              |
| CAT Tax                             | 0.00              | 0.00              | 0.00              | 0.00              |
| Other - State Shared Taxes & Permit | 0.00              | 0.00              | 0.00              | 0.00              |
| Transfer in                         | 150,000.00        | 120,000.00        | 115,000.00        | 115,000.00        |
| <b>Total Receipts and Balance</b>   | <b>207,297.49</b> | <b>181,199.97</b> | <b>166,353.97</b> | <b>167,565.66</b> |
| <b>Expenditures</b>                 |                   |                   |                   |                   |
| Employers Share                     | 187,114.80        | 174,288.75        | 159,967.50        | 154,126.95        |
| County fees                         | 535.75            | 557.25            | 1,000.00          | 582.93            |
| <b>Total Disbursements</b>          | <b>187,650.55</b> | <b>174,846.00</b> | <b>160,967.50</b> | <b>154,709.88</b> |
| <b>Adjustments</b>                  |                   |                   |                   |                   |
| Cash Balance                        | 19,646.94         | 6,353.97          | 5,386.47          | 12,855.78         |
| Less: Encumbrances                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Unencumbered Balance</b>         | <b>19,646.94</b>  | <b>6,353.97</b>   | <b>5,386.47</b>   | <b>12,855.78</b>  |

|  | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Budget   | 2018<br>Actual   |
|--|------------------|------------------|------------------|------------------|
| <b>Water Meter &amp; Repair Fund #2901</b> |                  |                  |                  |                  |
| Balance - January 1st                      | 1,017.19         | 1,569.83         | 347.95           | 347.95           |
| <b>Revenues</b>                            |                  |                  |                  |                  |
| Tap Fees                                   | 400.00           | 150.00           | 0.00             | 150.00           |
| Interest                                   |                  |                  |                  |                  |
| Transfer (General Fund)                    | 9,000.00         | 9,000.00         | 10,200.00        | 10,200.00        |
| <b>Total Receipts and Balance</b>          | <b>10,417.19</b> | <b>10,719.83</b> | <b>10,547.95</b> | <b>10,697.95</b> |
| <b>Expenditures</b>                        |                  |                  |                  |                  |
| Other Operations & Maintenance             | 8,847.36         | 10,371.88        | 10,371.88        | 10,371.88        |
| <b>Total Disbursements</b>                 | <b>8,847.36</b>  | <b>10,371.88</b> | <b>10,371.88</b> | <b>10,371.88</b> |
| <b>Adjustments</b>                         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Cash Balance                               | 1,569.83         | 347.95           | 176.07           | 326.07           |
| Less: Encumbrances                         | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Unencumbered Balance</b>                | <b>1,569.83</b>  | <b>347.95</b>    | <b>176.07</b>    | <b>326.07</b>    |

|                                   | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|-----------------------------------|----------------|----------------|----------------|----------------|
| <b>FEMA #2902</b>                 |                |                |                |                |
| Balance - January 1st             | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Revenues</b>                   |                |                |                |                |
| Donations and Contributions       | 0.00           | 0.00           | 0.00           | 0.00           |
| Transfer (General Fund)           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Receipts and Balance</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Expenditures</b>               |                |                |                |                |
| 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           |
| <b>Total Disbursements</b>        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| Cash Balance                      | 0.00           | 0.00           | 0.00           | 0.00           |
| Less: Encumbrances                | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Unencumbered Balance</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                                     | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|-------------------------------------|----------------|----------------|----------------|----------------|
| <b>Mayor's Court Computer #2903</b> |                |                |                |                |
| Balance - January 1st               | 17,800.68      | 21,882.68      | 25,126.31      | 25,126.31      |
| <b>Revenues</b>                     |                |                |                |                |
| Court Fines                         | 6,030.00       | 5,490.00       | 6,000.00       | 5,100.00       |
| Total Receipts and Balance          | 23,830.68      | 27,372.68      | 31,126.31      | 30,226.31      |
| <b>Expenditures</b>                 |                |                |                |                |
| Other Operations & Maintenance      | 0.00           | 0.00           | 0.00           | 0.00           |
| Capital Outlay                      | 1,948.00       | 2,246.37       | 3,000.00       | 2,026.00       |
| Total Disbursements                 | 1,948.00       | 2,246.37       | 3,000.00       | 2,026.00       |
| Adjustments                         | 0.00           | 0.00           | 0.00           | 0.00           |
| Cash Balance                        | 21,882.68      | 25,126.31      | 28,126.31      | 28,200.31      |
| Less: Encumbrances                  | 0.00           | 0.00           | 0.00           | 0.00           |
| Unencumbered Balance                | 21,882.68      | 25,126.31      | 28,126.31      | 28,200.31      |

|                                      |              |              |              |              |
|--------------------------------------|--------------|--------------|--------------|--------------|
| <b>Special Bond Retirement #3101</b> |              |              |              |              |
| Balance - January 1st                | 1,050.42     | 15,555.48    | 6,574.25     | 6,574.25     |
| <b>Revenues</b>                      |              |              |              |              |
| Special Assessments                  | 0.00         | 0.00         | 0.00         | 0.00         |
| Bond/Note Proceeds                   | 1,179,828.00 | 1,722,654.00 | 1,640,000.00 | 1,649,446.40 |
| Transfer In - Capital                | 170,000.00   | 50,000.00    | 70,000.00    | 70,000.00    |
| Interest                             | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Receipts and Balance           | 1,350,878.42 | 1,788,209.48 | 1,716,574.25 | 1,726,020.65 |
| <b>Expenditures</b>                  |              |              |              |              |
| Principal                            | 1,309,702.80 | 1,738,594.18 | 1,677,405.00 | 1,750,562.46 |
| Interest                             | 25,620.14    | 43,041.05    | 37,360.00    | 40,834.40    |
| 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 | 1,714,765.00 | 1,791,396.86 |
| Adjustments                          | 0.00         | 0.00         | 0.00         | 0.00         |
| Cash Balance                         | 15,555.48    | 6,574.25     | 1,809.25     | (65,376.21)  |
| Less: Encumbrances                   | 0.00         | 0.00         | 0.00         | 0.00         |
| Unencumbered Balance                 | 15,555.48    | 6,574.25     | 1,809.25     | (65,376.21)  |

|                                     |      |      |      |      |
|-------------------------------------|------|------|------|------|
| <b>Bond Construction Fund #4101</b> |      |      |      |      |
| Balance - January 1st               | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>Revenues</b>                     |      |      |      |      |
| 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 |
| <b>Expenditures</b>                 |      |      |      |      |
| 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<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|---|----------------|----------------|----------------|----------------|
| <b>Issue I and II - Capital Funds #4201</b> |                |                |                |                |
| Balance - January 1st                       | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Revenues</b>                             |                |                |                |                |
| Special Assessments                         | 0.00           | 0.00           | 0.00           | 0.00           |
| Other                                       | 0.00           | 0.00           | 0.00           | 0.00           |
| Transfer - In                               |                |                |                |                |
| <b>Total Receipts and Balance</b>           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Expenditures</b>                         |                |                |                |                |
| 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                                 |                |                |                |                |
| <b>Total Disbursements</b>                  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Adjustments</b>                          |                |                |                |                |
| <b>Cash Balance</b>                         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Less: Encumbrances</b>                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Unencumbered Balance</b>                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

|                                       |                     |                   |                   |                   |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|
| <b>Capital Improvement Fund #4901</b> |                     |                   |                   |                   |
| Balance - January 1st                 | 562,415.01          | 167,353.96        | 47,677.43         | 47,677.43         |
| <b>Revenues</b>                       |                     |                   |                   |                   |
| 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         | 419,050.00        | 286,976.72        |
| Sewer Fees                            | 20,735.00           | 15,551.25         | 20,735.00         | 0.00              |
| Transfers - in                        | 110,000.00          | 460,000.00        | 440,000.00        | 100,000.00        |
| <b>Total Receipts and Balance</b>     | <b>1,664,918.13</b> | <b>684,928.87</b> | <b>927,462.43</b> | <b>434,654.15</b> |
| <b>Expenditures</b>                   |                     |                   |                   |                   |
| Capital Outlay                        | 1,327,564.17        | 587,251.44        | 545,000.00        | 79,158.35         |
| Advances - Out                        | 0.00                | 0.00              | 0.00              | 0.00              |
| Transfer - Out/Debt Service           | 170,000.00          | 50,000.00         | 70,000.00         | 70,000.00         |
| <b>Total Disbursements</b>            | <b>1,497,564.17</b> | <b>637,251.44</b> | <b>615,000.00</b> | <b>149,158.35</b> |
| <b>Adjustments</b>                    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Cash Balance</b>                   | <b>167,353.96</b>   | <b>47,677.43</b>  | <b>312,462.43</b> | <b>285,495.80</b> |
| <b>Less: Encumbrances</b>             | <b>142,180.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>115,166.50</b> |
| <b>Unencumbered Balance</b>           | <b>25,173.96</b>    | <b>47,677.43</b>  | <b>312,462.43</b> | <b>170,329.30</b> |

|                                      |                 |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Veteran's Memorial Fund #4902</b> |                 |                 |                 |                 |
| Balance - January 1st                | 6,888.56        | 5,772.51        | 3,403.50        | 3,403.50        |
| <b>Revenues</b>                      |                 |                 |                 |                 |
| Transfers - in                       | 0.00            | 521.78          | 0.00            | 0.00            |
| Other                                | 694.45          | 721.78          | 600.00          | 701.85          |
| <b>Total Receipts and Balance</b>    | <b>7,583.01</b> | <b>7,016.07</b> | <b>4,003.50</b> | <b>4,105.35</b> |
| <b>Expenditures</b>                  |                 |                 |                 |                 |
| Other Operations & Maintenance       | 1,810.50        | 3,090.79        | 500.00          | 443.59          |
| Transfers Out                        |                 |                 |                 |                 |
| <b>Total Disbursements</b>           | <b>1,810.50</b> | <b>3,090.79</b> | <b>500.00</b>   | <b>443.59</b>   |
| <b>Adjustments</b>                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Cash Balance</b>                  | <b>5,772.51</b> | <b>3,925.28</b> | <b>3,503.50</b> | <b>3,661.76</b> |
| <b>Less: Encumbrances</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Unencumbered Balance</b>          | <b>5,772.51</b> | <b>3,925.28</b> | <b>3,503.50</b> | <b>3,661.76</b> |

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

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

|                                   |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Building Bonds #9901</b>       |                   |                   |                   |                   |
| Balance - January 1st             | 131,116.99        | 126,071.23        | 129,021.23        | 129,021.23        |
| <b>Revenues</b>                   | <b>2,500.00</b>   | <b>5,000.00</b>   | <b>0.00</b>       | <b>13,279.84</b>  |
| Other                             | 2,500.00          | 5,000.00          | 0.00              | 13,279.84         |
| <b>Total Receipts and Balance</b> | <b>133,616.99</b> | <b>131,071.23</b> | <b>129,021.23</b> | <b>142,301.07</b> |
| <b>Expenditures</b>               | <b>7,545.76</b>   | <b>2,050.00</b>   | <b>0.00</b>       | <b>4,125.00</b>   |
| Other Operations & Maintenance    | 7,545.76          | 2,050.00          | 0.00              | 4,125.00          |
| <b>Total Disbursements</b>        | <b>7,545.76</b>   | <b>2,050.00</b>   | <b>0.00</b>       | <b>4,125.00</b>   |
| <b>Adjustments</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Cash Balance</b>               | 126,071.23        | 129,021.23        | 129,021.23        | 138,176.07        |
| <b>Less: Encumbrances</b>         | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Unencumbered Balance</b>       | 126,071.23        | 129,021.23        | 129,021.23        | 138,176.07        |

|                                   |                   |                   |                  |                   |
|-----------------------------------|-------------------|-------------------|------------------|-------------------|
| <b>Mayor's Court - 9902</b>       |                   |                   |                  |                   |
| Balance - January 1st             | 23,052.60         | 28,686.94         | 27,324.26        | 27,324.26         |
| <b>Revenues</b>                   | <b>306,178.65</b> | <b>302,636.65</b> | <b>0.00</b>      | <b>268,061.70</b> |
| Other                             | 306,178.65        | 302,636.65        | 0.00             | 268,061.70        |
| <b>Total Receipts and Balance</b> | <b>329,231.25</b> | <b>331,323.59</b> | <b>27,324.26</b> | <b>295,385.96</b> |
| <b>Expenditures</b>               | <b>300,544.31</b> | <b>303,999.33</b> | <b>0.00</b>      | <b>255,917.07</b> |
| Other Operations & Maintenance    | 300,544.31        | 303,999.33        | 0.00             | 255,917.07        |
| <b>Total Disbursements</b>        | <b>300,544.31</b> | <b>303,999.33</b> | <b>0.00</b>      | <b>255,917.07</b> |
| <b>Adjustments</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Cash Balance</b>               | 28,686.94         | 27,324.26         | 27,324.26        | 39,468.89         |



|                             | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Budget   | 2018<br>Actual   |
|-----------------------------|------------------|------------------|------------------|------------------|
| Less: Encumbrances          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Unencumbered Balance</b> | <b>28,686.94</b> | <b>27,324.26</b> | <b>27,324.26</b> | <b>39,468.89</b> |

**Second Party Service #9903**

|                                   |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Balance - January 1st             | 5,952.47         | 7,262.18         | 11,828.41        | 11,828.41        |
| <b>Revenues</b>                   | <b>34,805.70</b> | <b>39,386.85</b> | <b>0.00</b>      | <b>40,267.43</b> |
| Other                             | 34,805.70        | 39,386.85        | 0.00             | 40,267.43        |
| <b>Total Receipts and Balance</b> | <b>40,758.17</b> | <b>46,649.03</b> | <b>11,828.41</b> | <b>52,095.84</b> |
| <b>Expenditures</b>               | <b>33,495.99</b> | <b>34,820.62</b> | <b>0.00</b>      | <b>38,712.50</b> |
| Other Operations & Maintenance    | 33,495.99        | 34,820.62        | 0.00             | 38,712.50        |
| <b>Total Disbursements</b>        | <b>33,495.99</b> | <b>34,820.62</b> | <b>0.00</b>      | <b>38,712.50</b> |
| <b>Adjustments</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Cash Balance</b>               | <b>7,262.18</b>  | <b>11,828.41</b> | <b>11,828.41</b> | <b>13,383.34</b> |
| Less: Encumbrances                | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Unencumbered Balance</b>       | <b>7,262.18</b>  | <b>11,828.41</b> | <b>11,828.41</b> | <b>13,383.34</b> |

**Walton Hills/Sagamore Hills JEDD**

|                                   |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Balance - January 1st             | 164,511.76        | 179,413.27        | 105,318.08        | 105,318.08        |
| <b>Revenues</b>                   | <b>775,214.11</b> | <b>763,865.56</b> | <b>800,000.00</b> | <b>684,463.88</b> |
| Other                             | 775,214.11        | 763,865.56        | 800,000.00        | 684,463.88        |
| <b>Total Receipts and Balance</b> | <b>939,725.87</b> | <b>943,278.83</b> | <b>905,318.08</b> | <b>789,781.96</b> |
| <b>Expenditures</b>               | <b>760,312.60</b> | <b>837,960.75</b> | <b>800,000.00</b> | <b>667,998.70</b> |
| Other Operations & Maintenance    | 760,312.60        | 837,960.75        | 800,000.00        | 667,998.70        |
| <b>Total Disbursements</b>        | <b>760,312.60</b> | <b>837,960.75</b> | <b>800,000.00</b> | <b>667,998.70</b> |
| <b>Adjustments</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Cash Balance</b>               | <b>179,413.27</b> | <b>105,318.08</b> | <b>105,318.08</b> | <b>121,783.26</b> |
| Less: Encumbrances                | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Unencumbered Balance</b>       | <b>179,413.27</b> | <b>105,318.08</b> | <b>105,318.08</b> | <b>121,783.26</b> |

**Village Total - All Funds**

|                             |                      |                      |                     |                     |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|
| Balance - January 1st       | 3,179,837.25         | 2,115,249.73         | 929,376.72          | 929,376.72          |
| Adjustments                 |                      |                      |                     |                     |
| <b>Total Revenues</b>       | <b>9,658,133.32</b>  | <b>8,918,739.52</b>  | <b>9,105,324.40</b> | <b>8,415,845.90</b> |
| <b>Total Disbursements</b>  | <b>10,722,720.84</b> | <b>10,104,577.08</b> | <b>9,059,429.89</b> | <b>8,258,569.91</b> |
| <b>Cash Balance</b>         | <b>2,115,249.73</b>  | <b>929,412.17</b>    | <b>975,271.23</b>   | <b>1,086,652.71</b> |
| Less: Encumbrances          | 196,035.90           | 5,495.34             | 0.00                | 364,532.58          |
| <b>Unencumbered Balance</b> | <b>1,919,213.83</b>  | <b>923,916.83</b>    | <b>975,271.23</b>   | <b>722,120.13</b>   |
| <b>PY Pos - CY Payments</b> | <b>378,785.38</b>    |                      |                     |                     |

**SURPLUS (DEFICIT)**

|                     |                       |                  |                   |
|---------------------|-----------------------|------------------|-------------------|
| <b>(685,802.14)</b> | <b>(1,185,837.56)</b> | <b>45,894.51</b> | <b>157,275.99</b> |
|---------------------|-----------------------|------------------|-------------------|

| ACCOUNT #           | ACCOUNT  | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|---------------------|--|----------------|----------------|----------------|----------------|
| <b>GENERAL FUND</b> |  |                |                |                |                |
| 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         | 2,500.00       | 35,008.01      |
| 1000-130-0131       | Income Tax Withholding                             | 2,798,537.67   | 2,548,242.93   | 2,500,000.00   | 2,647,959.70   |
| 1000-130-0132       | Income Tax Individual                              | 362,762.25     | 285,793.29     | 300,000.00     | 241,351.12     |
| 1000-130-0133       | Income Tax Net Profit                              | 789,251.01     | 669,769.79     | 700,000.00     | 537,845.80     |
| 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       | 8,500.00       | 91.08          |
| 1000-211-0000       | Local Government Distribution                      | 25,728.71      | 20,454.16      | 17,693.00      | 18,924.33      |
| 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       | 1,000.00       | 4,367.30       |
| 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      | 20,000.00      | 21,310.68      |
| 1000-390-0000       | Other - Special Assessments                        | 425.00         | 1,729.64       | 164,000.00     | 61,640.60      |
| 1000-411-0000       | Federal - Restricted                               | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-422-0000       | State - Restricted                                 | 0.00           | 0.00           | 0.00           | 4,840.00       |
| 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      | 11,000.00      | 6,064.31       |
| 1000-440-0001       | Grants or Aid-Community Diversion                  | 0.00           | 0.00           | 0.00           | 0.00           |
| 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         | 600.00         | 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           | 200.00         | 115.00         |
| 1000-522-1001       | Concession Stands (Pop Machine)                    | 596.00         | 463.00         | 600.00         | 305.50         |
| 1000-522-3106       | Concession Stands (Parker Program)                 | 2,329.00       | 1,298.25       | 2,200.00       | 999.35         |
| 1000-522-3116       | Concession Stands (New)                            | 483.75         | 392.75         | 500.00         | 73.00          |
| 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      | 13,000.00      | 23,981.00      |
| 1000-523-3107       | Recreation Entry Fees-Baseball                     | 1,065.00       | 800.00         | 1,500.00       | 675.00         |
| 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       | 1,500.00       | 2,234.00       |
| 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       | 7,500.00       | 1,294.00       |
| 1000-529-3109       | Recreational Programs- Transportation              | 2,539.00       | 4,249.00       | 3,500.00       | 3,137.00       |
| 1000-529-3110       | Recreational Programs- Senior Services             | 3,059.00       | 3,279.00       | 2,000.00       | 2,964.00       |
| 1000-542-0000       | Tap Fes  | 0.00           | 0.00           | 0.00           | 300.00         |
| 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           | 44.00          |
| 1000-590-0011       | Other - Charges for Dispatch                       | 137,957.04     | 141,016.20     | 181,696.40     | 181,696.00     |
| 1000-590-0018       | Other - Police Services                            | 3,090.00       | 706.61         | 1,000.00       | 11,749.00      |
| 1000-590-0325       | Advertising  | 11,625.00      | 9,900.00       | 12,000.00      | 10,375.00      |
| 1000-590-0410       | Other - Charges for Services (Bldg. Dept.          | 2,545.04       | 2,482.97       | 2,000.00       | 1,810.00       |
| 1000-590-0486       | Other - Charges for Services(Finance Department)   | 45,931.83      | 8,240.00       | 24,000.00      | 17,055.42      |
| 1000-590-3100       | Other - Charges for Services {Banquet Hall Rental} | 0.00           | 5,080.00       | 50,000.00      | 37,676.00      |
| 1000-590-3103       | Other - Community Room/TGY Rental                  | 3,000.00       | 5,525.00       | 7,000.00       | 2,300.00       |
| 1000-590-3114       | Other - Baseball Field Rental                      | 525.00         | 800.00         | 500.00         | 150.00         |
| 1000-590-4104       | Other Charges                                      | 3,515.00       | 2,336.08       | 4,000.00       | 8,772.00       |
| 1000-590-4105       | Other - Charges (Structure Plan & Review)          | 3,374.00       | 2,052.00       | 0.00           | 2,605.18       |
| 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      | 65,000.00      | 65,433.75      |
| 1000-611-0060       | Court Costs - Auxiliary                            | 0.00           | 4,565.00       | 5,000.00       | 5,050.00       |
| 1000-612-0000       | Court Fines  | 137,002.55     | 122,875.38     | 220,000.00     | 108,124.27     |
| 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      | 5,000.00       | 4,180.00       |
| 1000-619-0006       | Restitution  | 0.00           | 0.00           | 0.00           | 538.12         |
| 1000-619-0017       | Other - Fines and Forfeitures (Traffic Camera)     | 0.00           | 0.00           | 0.00           | 241,276.50     |
| 1000-621-0000       | Permits  | 7,445.34       | 7,016.24       | 7,000.00       | 8,621.03       |
| 1000-621-4101       | Permits (1% to State)                              | 164.37         | 189.24         | 200.00         | 96.96          |
| 1000-621-4102       | Permits (3% Commercial)                            | 201.71         | 238.99         | 300.00         | 135.74         |
| 1000-621-4103       | Permits (Comm/Industrial)                          | 6,637.24       | 7,057.21       | 10,000.00      | 3,493.20       |
| 1000-622-0000       | Inspections  | 810.00         | 0.00           | 1,000.00       | 1,350.00       |
| 1000-623-0000       | Zoning   | 6,415.00       | 6,499.20       | 3,000.00       | 3,610.00       |
| 1000-623-4103       | Zoning - Comm/Industrial                           | 11,417.20      | 2,170.00       | 7,000.00       | 3,235.60       |

| <b>ACCOUNT #</b> | <b>ACCOUNT</b>                               | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Budget</b> | <b>2018<br/>Actual</b> |
|------------------|--|------------------------|------------------------|------------------------|------------------------|
| 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              | 35,000.00              | 24,126.19              |
| 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              | 15,000.00              | 15,060.00              |
| 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               | 2,000.00               | 8,677.12               |
| 1000-701-0133    | Interest (Net Profit)                        |                        |                        | 0.00                   | 6.93                   |
| 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               | 2,000.00               | 0.00                   |
| 1000-820-3106    | Contributions and Donations (Parker Program) | 390.00                 | 14.00                  | 350.00                 | 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               | 3,000.00               | 41,810.06              |
| 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              | 0.00                   | 1,749.01               |
| 1000-892-0002    | Other - Miscellaneous                        | 3.13                   | 10.00                  | 0.00                   | 87.85                  |
| 1000-892-0003    | Other - Prisoner Housing                     | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 1000-892-0005    | Printing/Advertising Directory               | 58.97                  | 185.22                 | 0.00                   | 42.96                  |
| 1000-892-0009    | Other - Vehicle Release                      | 4,745.50               | 6,950.00               | 6,000.00               | 7,290.00               |
| 1000-892-0014    | Other - Title Search                         | 10.00                  | 0.00                   | 100.00                 | 0.00                   |
| 1000-892-3105    | Garage Sale                                  | 854.00                 | 631.00                 | 800.00                 | 768.00                 |
| 1000-892-3110    | Senior Services                              | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 1000-931-0000    | Transfers - In                               | 391,560.99             | 485,788.60             | 400,000.00             | 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                   |
|                  | <b>TOTAL GENERAL FUND</b>                    | <b>5,005,403.44</b>    | <b>4,607,895.42</b>    | <b>4,827,739.40</b>    | <b>4,434,626.67</b>    |

#### **S.C.M.R.**

|               |                                      |            |            |            |            |
|---------------|--------------------------------------|------------|------------|------------|------------|
| 2011-225-0000 | Gasoline Tax (State)                 | 112,069.70 | 115,022.25 | 110,000.00 | 104,150.27 |
| 2011-430-0000 | License Tax - County Levied          | 55,503.79  | 64,045.30  | 53,000.00  | 49,032.53  |
| 2011-440-0000 | Grants or Aid (Non-Federal or State) | 0.00       | 0.00       | 0.00       | 800.00     |
| 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       | 294.25     |
| 2011-931-0000 | Transfers in- General Fund           | 660,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 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 | 8,000.00 | 7,764.75 |
| 2021-430-0000 | License Tax - County Levied | 7,525.96 | 4,456.68 | 6,000.00 | 2,200.61 |
| 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  | 3,000.00 | 520.00   |
| 2091-619-0000 | Other - Fines and Forfeitures | 392.00   | 140.00    | 1,000.00 | 1,251.37 |
| 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 | 5,000.00 | 3,151.00 |

#### **MOTOR VEHICLE**

|               |  |           |           |           |           |
|---------------|--|-----------|-----------|-----------|-----------|
| 2101-290-0000 | Other - State Shared Taxes and Permits | 25,873.71 | 21,825.61 | 25,000.00 | 22,194.94 |
| 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      |

| <b>ACCOUNT #</b>                           | <b>ACCOUNT</b>                               | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Budget</b> | <b>2018<br/>Actual</b> |
|--|--|------------------------|------------------------|------------------------|------------------------|
| <b><u>POLICE PENSION</u></b>               |  |                        |                        |                        |                        |
| 2131-110-0000                              | General Property Tax - Real Estate           | 34,936.91              | 38,394.80              | 45,000.00              | 43,054.23              |
| 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                   | 3,157.46               |
| 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             | 115,000.00             | 115,000.00             |
| <b><u>WATER METER REPAIR FUND</u></b>      |  |                        |                        |                        |                        |
| 2901-542-0000                              | Tap Fees                                     | 400.00                 | 150.00                 | 0.00                   | 150.00                 |
| 2901-701-0000                              | Interest                                     | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 2901-931-0000                              | Transfers - In                               | 9,000.00               | 9,000.00               | 10,200.00              | 10,200.00              |
| <b><u>MAYOR'S COURT COMPUTER</u></b>       |  |                        |                        |                        |                        |
| 2903-612-0000                              | Court Fines                                  | 6,030.00               | 5,490.00               | 6,000.00               | 5,100.00               |
| <b><u>SPECIAL BOND RETIREMENT FUND</u></b> |  |                        |                        |                        |                        |
| 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                              | <b>BONDS</b>                                 | <b>0.00</b>            | <b>12,654.00</b>       | <b>0.00</b>            | <b>9,446.40</b>        |
| 3101-921-0000                              | Sale of Notes                                | 1,170,000.00           | 1,710,000.00           | 1,640,000.00           | 1,640,000.00           |
| 3101-931-0000                              | Transfers - In                               | 170,000.00             | 50,000.00              | 70,000.00              | 70,000.00              |
| <b><u>THIRD PARTY</u></b>                  |  |                        |                        |                        |                        |
| 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                   |
| <b><u>ISSUE I and II</u></b>               |  |                        |                        |                        |                        |
| 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                   |
| <b><u>CAPITAL</u></b>                      |  |                        |                        |                        |                        |
| 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              | 20,735.00              | 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              | 20,000.00              | 20,362.00              |
| 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                 | 99,050.00              | 131,672.85             |
| 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             | 440,000.00             | 100,000.00             |
| 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                   | 300,000.00             | 134,941.87             |
| 4901-971-0000                              | Other Debt Proceeds                          | 0.00                   | 4,000.00               | 0.00                   | 0.00                   |
|  |  | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b><u>VETERAN'S MEMORIAL</u></b>           |  |                        |                        |                        |                        |
| 4902-820-0000                              | Memorial Bricks                              | 50.00                  | 200.00                 | 0.00                   | 0.00                   |
| 4902-892-0000                              | Recycling                                    | 644.45                 | 521.78                 | 600.00                 | 701.85                 |
| 4902-931-0000                              | Transfers- General                           | 0.00                   | 0.00                   | 0.00                   | 0.00                   |

| <b>ACCOUNT #</b>                               | <b>ACCOUNT</b>                      | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Budget</b> | <b>2018<br/>Actual</b> |
|--|-------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b><u>BUILDING BOND</u></b>                    |                                     |                        |                        |                        |                        |
| 7001-701-0000                                  | INTEREST                            | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 7001-892-0000                                  | OTHER                               | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b><u>UNCLAIMED MONIES</u></b>                 |                                     |                        |                        |                        |                        |
| 9101-892-0000                                  | Other - Miscellaneous Non-Operating | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b><u>BUILDING BOND</u></b>                    |                                     |                        |                        |                        |                        |
| 9901-544-0000                                  | Deposits                            | 2,500.00               | 5,000.00               | 0.00                   | 13,279.84              |
| 9901-892-0000                                  | Other - Miscellaneous Non-Operating | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b><u>Mayor's Court</u></b>                    |                                     |                        |                        |                        |                        |
| 9902-690-0000                                  | Other-Fines, Licenses, & Permits    | 306,178.65             | 302,636.65             | 0.00                   | 268,061.70             |
| 9902-892-0000                                  | Other- Misc. Non Operating          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b><u>SECOND PARTY SERVICE</u></b>             |                                     |                        |                        |                        |                        |
| 9903-544-0000                                  | Other - Miscellaneous Non-Operating | 23,174.70              | 24,176.35              | 0.00                   | 27,468.57              |
| 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               | 0.00                   | 903.86                 |
| 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                   | 11,895.00              |
| 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                   |
| <b><u>WALTON HILLS/SAGAMORE HILLS JEDD</u></b> |                                     |                        |                        |                        |                        |
| 9904-130-0131                                  | Income Tax Withholding              | 774,915.46             | 763,518.79             | 800,000.00             | 684,363.88             |
| 9904-130-0132                                  | Income Tax Individual               | 298.65                 | 314.77                 | 0.00                   | 100.00                 |
| 9904-130-0133                                  | Income Tax Net Profit               |                        | 32.00                  | 0.00                   | 0.00                   |
| <b>TOTAL</b>                                   |                                     | <b>9,658,133.32</b>    | <b>8,918,217.74</b>    | <b>9,105,324.40</b>    | <b>8,415,845.90</b>    |

## 2018 - YEAR TO DATE EXPENDITURES

| Account Code        | Account Name                                | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|---------------------|---|----------------|----------------|----------------|----------------|----------------|
| <b>General Fund</b> | <b>POLICE</b>                               |                |                |                |                |                |
| 1000-110-190-0000   | Police Salary-FT                            | 901,695.59     | 917,754.60     | 907,310.19     | 831,000.00     | 765,216.44     |
| 1000-110-190-0001   | Salary-Community Diversion                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-190-0010   | Overtime Police                             | 18,501.90      | 21,697.38      | 41,548.50      | 17,000.00      | 16,104.51      |
| 1000-110-190-0011   | Dispatch Salary-FT                          | 176,217.33     | 204,946.44     | 187,120.86     | 192,000.00     | 168,255.62     |
| 1000-110-190-0012   | Dispatch Overtime                           | 3,866.03       | 10,392.37      | 7,658.86       | 5,000.00       | 4,294.23       |
| 1000-110-190-0190   | Police Salary-PT                            | 152,245.58     | 122,816.96     | 79,062.49      | 63,000.00      | 122,319.21     |
| 1000-110-190-0198   | Auxillary Salary - PT                       | 36,475.75      | 32,479.24      | 34,060.04      | 24,000.00      | 18,661.12      |
| 1000-110-190-0191   | Dispatch Salary-PT                          | 218,620.20     | 172,196.51     | 169,410.04     | 100,000.00     | 149,482.04     |
| 1000-110-190-0194   | Longevity                                   | 21,622.27      | 21,160.42      | 19,611.76      | 18,600.00      | 17,150.00      |
| 1000-110-190-0195   | Employee Uniform Police                     | 0.00           | 0.00           | 0.00           | 0.00           | 824.99         |
| 1000-110-190-0196   | Employee Weapons Allowance                  | 8,100.00       | 7,650.00       | 0.00           | 7,650.00       | 5,250.00       |
| 1000-110-190-0197   | Employee Uniform Dispatch                   | 0.00           | 0.00           | 0.00           | 0.00           | 218.40         |
| 1000-110-190-0200   | Sick Leave Conversion                       | 0.00           | 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           | 0.00           |
| 1000-110-190-0202   | Sick Leave - Police                         | 9,591.88       | 7,463.94       | 9,049.79       | 0.00           | 4,831.60       |
| 1000-110-190-0203   | Sick Leave - Injury Pay                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-190-0204   | Sick Leave - Dispatch                       | 9,967.64       | 2,602.89       | 1,748.34       | 0.00           | 1,389.05       |
| 1000-110-190-7906   | Payments in Lieu of Healthcare              | 0.00           | 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           | 0.00           |
| 1000-110-211-0000   | OPERS-Police                                | 26,545.30      | 23,745.82      | 17,849.19      | 8,820.00       | 19,346.35      |
| 1000-110-211-0011   | OPERS-Dispatch                              | 54,378.93      | 54,548.18      | 53,791.44      | 43,680.00      | 47,064.78      |
| 1000-110-213-0000   | Medicare- Police                            | 15,237.46      | 15,622.92      | 14,623.22      | 13,311.00      | 13,440.74      |
| 1000-110-213-0011   | Medicare-Dispatch                           | 5,646.80       | 5,509.31       | 5,396.16       | 4,524.00       | 4,552.18       |
| 1000-110-215-0000   | Ohio Police and Fire Pension Fund           |                |                | 13,021.01      |                | 0.00           |
| 1000-110-221-0000   | Medical/Hospitalization-Police              | 114,891.30     | 140,894.11     | 139,768.05     | 132,000.00     | 119,424.31     |
| 1000-110-221-0011   | Medical/Hospitalization-Dispatch            | 25,928.50      | 36,597.34      | 30,498.98      | 42,000.00      | 34,405.50      |
| 1000-110-222-0000   | Life Insurance-Police                       | 3,908.75       | 4,976.20       | 4,268.95       | 5,648.50       | 4,759.50       |
| 1000-110-222-0011   | Life Insurance-Dispatch                     | 530.00         | 892.00         | 703.48         | 800.00         | 690.00         |
| 1000-110-225-0000   | Workers' Compensation                       | 23,711.26      | 22,053.45      | 650.95         | 12,500.00      | 9,569.70       |
| 1000-110-225-0011   | Workers' Compensation-Dispatch              | 8,743.82       | 8,158.33       | 267.23         | 5,250.00       | 3,549.39       |
| 1000-110-240-0000   | Unemployment Compensation                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-240-0011   | Unemployment Compensation (Dispatch)        | 0.00           | 0.00           | 1,179.00       | 0.00           | 1,073.48       |
| 1000-110-251-0000   | Uniform, Tool, and Equip Reimbursements     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-252-0000   | Travel and Transportation-Police            | 302.26         | 390.26         | 87.63          | 500.00         | 0.00           |
| 1000-110-252-0001   | Travel and Transportation-Community Div     | 990.00         | 1,010.00       | 790.00         | 0.00           | 10.00          |
| 1000-110-260-0000   | Lodging and Meals                           | 1,426.38       | 950.28         | 82.77          | 1,000.00       | 614.51         |
| 1000-110-270-0000   | Uniforms and Clothing                       | 23,110.42      | 30,767.83      | 15,080.52      | 12,100.00      | 14,860.25      |
| 1000-110-270-0060   | Uniforms and Clothing (Auxiliary)           | 1,290.43       | 3,237.93       | 3,095.36       | 2,000.00       | 0.00           |
| 1000-110-290-0000   | Income Tax Reimbursement                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-321-0000   | Telephone & Pagers                          | 4,156.02       | 4,337.74       | 4,544.58       | 4,400.00       | 3,977.83       |
| 1000-110-324-0000   | Printing and Reproduction                   | 1,516.64       | 1,922.83       | 1,795.70       | 1,200.00       | 1,563.79       |
| 1000-110-330-0000   | Rents and Leases                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-348-0000   | Training Services                           | 865.00         | 5,976.85       | 1,015.00       | 2,000.00       | 2,896.91       |
| 1000-110-348-0060   | Training Services (Auxiliary)               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-349-0000   | Professional and Technical Services         | 17,813.73      | 11,383.62      | 4,827.01       | 3,000.00       | 4,278.27       |
| 1000-110-391-0000   | Dues and Fees                               | 29,286.89      | 27,513.00      | 26,883.35      | 30,000.00      | 1,130.76       |
| 1000-110-394-0000   | Machinery, Equipment & Furniture            | 10,747.30      | 16,960.45      | 80.69          | 0.00           | 454.99         |
| 1000-110-399-0000   | Contractual Services                        | 11,720.00      | 11,914.62      | 108,925.39     | 10,000.00      | 6,600.00       |
| 1000-110-410-0000   | Office Supplies and Materials               | 7,837.98       | 9,808.69       | 9,426.31       | 8,000.00       | 3,288.59       |
| 1000-110-420-0000   | Operating Supplies and Materials            | 29,220.70      | 30,332.11      | 22,539.65      | 15,000.00      | 7,234.00       |
| 1000-110-420-0060   | <b>Auxiliary - Supplies</b>                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-420-6700   | Fuel  | 32,899.70      | 26,315.68      | 27,661.07      | 30,000.00      | 28,915.23      |
| 1000-110-420-0120   | <b>Operating Supplies -Auxiliary Police</b> | 0.00           | 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           | 0.00           |
| 1000-110-432-0000   | R & M of Machinery & Equipment              | 7,986.22       | 5,638.35       | 5,491.56       | 7,000.00       | 3,371.57       |
| 1000-110-433-0000   | R & M of Motor vehicles                     | 18,582.20      | 24,175.22      | 12,923.60      | 15,000.00      | 20,789.51      |
| 1000-110-440-0000   | Small Tools and Minor Equipment             | 0.00           | 1,011.79       | 1,110.55       | 1,000.00       | 0.00           |
| 1000-110-490-0000   | Other - Supplies and Materials              | 1,026.43       | 1,413.78       | 0.00           | 0.00           | 71.64          |
| 1000-110-490-0003   | Supplies and Materials- Prisoners           | 5,498.05       | 6,235.29       | 4,918.85       | 5,000.00       | 4,397.14       |
| 1000-110-520-0000   | Equipment                                   | 993.85         | 7,003.23       | 0.00           | 0.00           | 11,670.00      |
| 1000-110-520-0482   | Equipment-Emergency Warning Sirens          | 5,000.00       | 5,000.00       | 5,000.00       | 5,000.00       | 0.00           |
| 1000-110-550-0000   | Motor Vehicle Equipment                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-110-600-0852   | Computers & Supplies                        | 14,897.99      | 0.00           | 29,980.10      | 18,000.00      | 19,215.42      |

**OTHER SECURITY OF PERSONS & PROPERTY**

|                   |                                |            |            |            |            |            |
|-------------------|--------------------------------|------------|------------|------------|------------|------------|
| 1000-120-440-0000 | Small Tool and Minor Equipment | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 1000-120-590-0000 | Capital Outlay                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 1000-120-640-0000 | Fire Contract                  | 525,402.00 | 535,910.04 | 546,628.24 | 557,347.38 | 513,347.00 |

## 2018 - YEAR TO DATE EXPENDITURES

| Account Code                                  | Account Name                             | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|---|--|----------------|----------------|----------------|----------------|----------------|
| 1000-130-311-0000                             | Electricity- Street Lights               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-140-399-0000                             | Contractual Services                     | 3,500.00       | 3,500.00       | 3,500.00       | 3,500.00       | 3,500.00       |
| 1000-150-311-0000                             | Electricity- Traffic Lights              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-150-349-0000                             | Professional and Technical Services      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-160-349-0000                             | Other Professional                       | 6,478.53       | 449.61         | 3,061.85       | 3,000.00       | 1,932.35       |
| 1000-210-349-2110                             | Board of Health                          | 8,941.52       | 8,941.52       | 9,397.72       | 9,000.00       | 9,397.72       |
| <b><u>RECREATION and COMMUNITY LIFE</u></b>   |  |                |                |                |                |                |
| 1000-310-190-0000                             | Salary                                   | 44,528.70      | 48,968.28      | 53,576.11      | 62,000.00      | 50,061.72      |
| 1000-310-190-0010                             | Overtime                                 | 0.00           | 915.93         | 1,136.94       | 0.00           | 561.92         |
| 1000-310-190-0192                             | Seasonal Salary                          | 28,554.33      | 38,736.04      | 36,948.09      | 36,000.00      | 28,051.19      |
| 1000-310-190-0193                             | Transportation Salary                    | 20,034.54      | 12,076.51      | 14,784.38      | 15,000.00      | 17,031.73      |
| 1000-310-211-0000                             | Ohio Public Employees Retirement System  | 12,695.88      | 14,100.35      | 14,669.88      | 15,820.00      | 13,492.23      |
| 1000-310-212-0000                             | Social Security                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-213-0000                             | Medicare                                 | 1,350.21       | 1,460.11       | 1,543.48       | 1,638.50       | 1,380.31       |
| 1000-310-225-0000                             | Workers' Compensation                    | 2,355.26       | 2,200.24       | 74.80          | 1,250.00       | 959.67         |
| 1000-310-252-0000                             | Travel & Transportation                  | 65.80          | 179.37         | 0.00           | 200.00         | 0.00           |
| 1000-310-260-0000                             | Lodging & Meals                          | 171.95         | 1,576.15       | 499.54         | 1,000.00       | 0.00           |
| 1000-310-270-0000                             | Uniforms                                 | 0.00           | 420.00         | 174.00         | 0.00           | 0.00           |
| 1000-310-324-0000                             | Printing and Reproduction                | 0.00           | 16.00          | 0.00           | 0.00           | 0.00           |
| 1000-310-330-0000                             | Rents and Leases                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-348-0000                             | Training                                 | 0.00           | 0.00           | 0.00           | 0.00           | 750.00         |
| 1000-310-349-0000                             | Professional and Technical Services      | 652.52         | 962.09         | 3,568.01       | 1,200.00       | 2,354.31       |
| 1000-310-349-2569                             | Professional - Golf Outing               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-349-3101                             | Trips                                    | 1,966.85       | 2,646.80       | 1,688.33       | 3,000.00       | 1,306.13       |
| 1000-310-349-3102                             | Exercise Program                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-349-3104                             | Special Events                           | 8,610.91       | 14,782.18      | 14,294.02      | 13,000.00      | 13,962.06      |
| 1000-310-349-3105                             | Garage Sale                              | 311.50         | 526.24         | 242.50         | 500.00         | 634.03         |
| 1000-310-349-3106                             | Parker program                           | 8,681.22       | 11,667.43      | 8,693.99       | 10,000.00      | 9,813.21       |
| 1000-310-349-3107                             | Baseball                                 | 11,072.70      | 8,413.46       | 2,967.62       | 7,000.00       | 7,232.94       |
| 1000-310-349-4587                             | Community Day                            | 20,924.70      | 24,018.29      | 24,349.22      | 0.00           | 0.00           |
| 1000-310-349-9633                             | Music                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-351-0000                             | Insurance and Bonding                    | 334.00         | 265.00         | 263.00         | 0.00           | 0.00           |
| 1000-310-353-3107                             | Liability Insurance                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-391-0000                             | Dues & Fees                              | 560.00         | 1,700.00       | 771.58         | 1,000.00       | 129.47         |
| 1000-310-394-0000                             | Machinery, Equipment & Furniture         | 216.68         | 0.00           | 1,592.21       | 1,000.00       | 75.99          |
| 1000-310-399-0000                             | Contractual                              | 20,000.00      | 20,000.00      | 20,000.00      | 18,000.00      | 18,000.00      |
| 1000-310-420-0000                             | Operating Supplies and Materials         | 1,866.03       | 3,635.20       | 3,464.12       | 2,000.00       | 1,843.86       |
| 1000-310-420-3108                             | Operating Supplies -Concessions          | 1,663.02       | 1,609.94       | 1,940.08       | 2,000.00       | 1,040.26       |
| 1000-310-420-3110                             | Senior Services                          | 8,177.02       | 8,121.20       | 9,144.32       | 6,500.00       | 7,551.56       |
| 1000-310-420-6700                             | Fuel                                     | 3,027.24       | 2,279.06       | 2,312.89       | 4,000.00       | 2,617.14       |
| 1000-310-420-8522                             | Operating Supplies and Materials-TGY     | 9.48           | 80.39          | 91.07          | 100.00         | 80.58          |
| 1000-310-431-0000                             | Land & Buildings                         | 414.83         | 399.00         | 3,113.31       | 750.00         | 3,599.30       |
| 1000-310-432-0000                             | Repairs and Maint of Machinery & Equip   | 458.12         | 0.00           | 236.50         | 0.00           | 517.73         |
| 1000-310-433-0000                             | Repairs and Maint of Motor Vehicles      | 2,002.23       | 2,486.73       | 1,627.13       | 2,000.00       | 2,234.35       |
| 1000-310-440-0000                             | Small Tools and Minor Equipment          | 24.99          | 157.17         | 0.00           | 0.00           | 20.96          |
| 1000-310-500-0000                             | Capital Outlay                           | 5,795.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-310-600-0852                             | Other-Computers & Supplies               | 0.00           | 187.96         | 0.00           | 0.00           | 1,009.98       |
| 1000-310-610-3103                             | Deposits Refunded                        | 0.00           | 0.00           | 0.00           | 0.00           | 100.00         |
| <b><u>BUILDING DEPARTMENT</u></b>             |  |                |                |                |                |                |
| 1000-410-190-0000                             | Salary                                   | 26,018.23      | 16,006.12      | 13,999.96      | 14,000.00      | 12,923.04      |
| 1000-410-190-0010                             | Overtime                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-190-0190                             | Part-Time                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-190-0192                             | Seasonal Salary                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-190-0200                             | Sick Leave Conversion                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-190-0202                             | Sick Leave                               | 1,404.37       | 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           | 0.00           |
| 1000-410-211-0000                             | Ohio Public Employees Retirement System  | 3,677.82       | 8,489.08       | 11,161.18      | 1,960.00       | 11,370.81      |
| 1000-410-213-0000                             | Medicare                                 | 394.38         | 237.88         | 203.06         | 203.00         | 187.44         |
| <b><u>BUILDING DEPARTMENT (continued)</u></b> |  |                |                |                |                |                |
| 1000-410-221-0000                             | Medical/Hospitalization                  | 0.00           | 566.45         | 0.00           | 0.00           | 0.00           |
| 1000-410-222-0000                             | Life Insurance                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-225-0000                             | Workers' Compensation                    | 584.87         | 544.37         | 16.47          | 315.00         | 236.10         |
| 1000-410-240-0000                             | Unemployment Compensation                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-252-0000                             | Travel and Transportation                | 0.00           | 31.10          | 639.82         | 500.00         | 0.00           |
| 1000-410-260-0000                             | Lodging and Meals                        | 0.00           | 0.00           | 0.00           | 500.00         | 0.00           |
| 1000-410-270-0000                             | Uniforms                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-320-0000                             | Communications, Printing and Advertising | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |

## 2018 - YEAR TO DATE EXPENDITURES

| Account Code                                 | Account Name                               | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|--|--|----------------|----------------|----------------|----------------|----------------|
| 1000-410-348-0000                            | Training                                   | 0.00           | 0.00           | 0.00           | 500.00         | 0.00           |
| 1000-410-349-0000                            | Professional and Technical Services        | 54,334.00      | 29,197.69      | 24,963.00      | 25,000.00      | 16,371.25      |
| 1000-410-391-0000                            | Dues & Fees                                | 808.61         | 492.05         | 424.28         | 600.00         | 284.86         |
| 1000-410-394-0000                            | Machinery, Equipment & Furniture           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-395-0000                            | Land and Land Improvements                 | 1,000.00       | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-410-0000                            | Office Supplies and Materials              | 530.75         | 828.28         | 0.00           | 500.00         | 135.97         |
| 1000-410-410-0852                            | Computers & Supplies                       | 520.32         | 520.32         | 867.52         | 500.00         | 954.36         |
| 1000-410-420-0000                            | Operating Supplies                         | 0.00           | 441.50         | 241.53         | 500.00         | 0.99           |
| 1000-410-420-6700                            | FUEL                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-410-433-0000                            | Repairs & Maint Motor Vehicles             | 0.00           | 954.32         | 0.00           | 0.00           | 0.00           |
| 1000-410-610-0000                            | Deposits Refunded                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b><u>ENGINEERING</u></b>                    |  |                |                |                |                |                |
| 1000-490-190-0000                            | Salary                                     | 18,999.90      | 18,296.20      | 20,330.44      | 20,500.00      | 18,923.04      |
| 1000-490-211-0000                            | Ohio Public Employees Retirement System    | 2,565.26       | 2,561.50       | 2,822.56       | 2,870.00       | 2,649.23       |
| 1000-490-213-0000                            | Medicare                                   | 275.51         | 265.29         | 294.72         | 297.25         | 274.32         |
| 1000-490-225-0000                            | Workers' Compensation                      | 371.43         | 345.06         | 9.77           | 188.00         | 149.25         |
| 1000-490-346-0000                            | Engineering Services                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-490-391-0000                            | Dues and Fees                              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-490-399-0000                            | Contractual Services-Engineering           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b><u>UTILITIES</u></b>                      |  |                |                |                |                |                |
| 1000-519-311-0000                            | Electricity                                | 72,375.33      | 80,469.27      | 66,799.66      | 70,000.00      | 78,821.42      |
| 1000-529-313-0000                            | Natural Gas                                | 24,695.09      | 20,990.95      | 21,555.67      | 22,000.00      | 19,695.98      |
| 1000-539-312-0000                            | Water and Sewage                           | 6,126.78       | 1,520.18       | 2,788.53       | 3,000.00       | 3,870.52       |
| 1000-549-312-0000                            | Water and Sewage                           | 690.00         | 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           | 0.00           |
| 1000-559-347-0000                            | Planning Consultants                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-569-398-0000                            | Garbage and Trash Removal                  | 150,323.02     | 141,548.17     | 150,392.69     | 150,000.00     | 141,600.49     |
| 1000-592-349-0000                            | Other- Professional and Technical Services | 0.00           | 0.00           | 0.00           | 0.00           | 3,895.86       |
| 1000-599-321-0000                            | Telephone                                  | 29,576.22      | 22,584.16      | 23,157.72      | 17,500.00      | 21,270.57      |
| 1000-599-329-0000                            | Other communications                       | 10,737.14      | 14,736.35      | 28,392.44      | 20,000.00      | 25,126.98      |
| <b><u>SERVICE DEPARTMENT</u></b>             |  |                |                |                |                |                |
| 1000-620-190-0000                            | Salary                                     | 83,617.81      | 89,247.91      | 59,554.52      | 118,000.00     | 49,729.66      |
| 1000-620-190-0010                            | Overtime                                   | 4,212.47       | 3,711.07       | 2,366.66       | 5,000.00       | 3,201.43       |
| 1000-620-190-0190                            | Part-time                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-190-0193                            | Salary -Seasonal                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-190-0200                            | Sick Leave Conversion                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-190-0202                            | Sick Leave                                 | 1,404.38       | 416.00         | 0.00           | 0.00           | 4,997.10       |
| 1000-620-211-0000                            | Ohio Public Employees Retirement System    | 12,064.34      | 9,356.68       | 8,738.51       | 16,520.00      | 8,181.48       |
| 1000-620-213-0000                            | Medicare                                   | 1,253.88       | 1,502.94       | 870.96         | 1,711.00       | 808.51         |
| 1000-620-221-0000                            | Medical/Hospitalization                    | 24,551.94      | 31,838.07      | 30,614.56      | 35,000.00      | 14,599.76      |
| 1000-620-222-0000                            | Life Insurance                             | 265.00         | 344.50         | 265.00         | 265.00         | 210.00         |
| 1000-620-225-0000                            | Workers' Compensation                      | 2,350.54       | 2,168.45       | 45.89          | 1,200.00       | 912.42         |
| 1000-620-252-0000                            | Travel and Transportation                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-260-0000                            | Lodging and Meals                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-270-0000                            | Uniforms and Clothing                      | 872.86         | 1,594.88       | 1,958.73       | 0.00           | 2,461.09       |
| 1000-620-330-0000                            | Rents and Leases                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-346-0000                            | Engineering Services                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-348-0000                            | Training Services                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-349-0000                            | Professional and Technical Services        | 10,741.49      | 2,476.53       | 4,678.01       | 5,000.00       | 3,995.00       |
| 1000-620-391-0000                            | Dues and Fees                              | 156.50         | 53.25          | 0.00           | 0.00           | 0.00           |
| 1000-620-394-0000                            | Machinery, Equipment & Furniture           | 0.00           | 0.00           | 0.00           | 0.00           | 547.94         |
| <b><u>SERVICE DEPARTMENT (continued)</u></b> |  |                |                |                |                |                |
| 1000-620-395-5001                            | Land and Improvements-Recycling            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-420-0000                            | Operating Supplies and Materials           | 2,165.33       | 5,320.58       | 32,988.11      | 5,000.00       | 8,860.33       |
| 1000-620-420-6700                            | Fuel                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-431-0000                            | Repairs and Maint of Buildings and Land    | 51,848.24      | 67,667.20      | 72,765.05      | 60,000.00      | 49,795.75      |
| 1000-620-431-6208                            | Building Supplies                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-431-6209                            | Hardware Supplies                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-432-0000                            | R & M of Machinery & Equip                 | 918.97         | 2,063.94       | 1,349.94       | 2,000.00       | 1,884.56       |
| 1000-620-432-6220                            | R & M of Machinery & Equip-Major           | 0.00           | 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           | 0.00           |
| 1000-620-433-0000                            | R & M of Motor Vehicles                    | 0.00           | 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           | 0.00           |
| 1000-620-433-6225                            | R & M of Motor Vehicles                    | 0.00           | 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           | 0.00           |



## 2018 - YEAR TO DATE EXPENDITURES

| Account Code         | Account Name                            | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|----------------------|---|----------------|----------------|----------------|----------------|----------------|
| 1000-620-440-0000    | Small Tools and Minor Equipment         | 0.00           | 573.24         | 0.00           | 0.00           | 0.00           |
| 1000-620-490-0000    | Other - Supplies and Materials          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-490-0000-1  | Other Operating Supplies                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-520-0000    | Equipment                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-620-640-0000    | Leaf Dumping                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-630-349-0000    | Professional and Technical Services     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-630-390-0000    | Contractual -Senior Snow plowing        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-630-420-0000    | Operating Supplies -Salt                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-630-432-6320    | R & M - Snow Plows                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-640-399-6201    | R & M-Sanitary Sewers                   | 28,489.82      | 28,011.70      | 46,175.32      | 10,000.00      | 5,859.69       |
| <b>MAYOR</b>         |   |                |                |                |                |                |
| 1000-710-131-0000    | Salary - MAYOR                          | 60,114.36      | 57,887.96      | 57,887.96      | 61,650.00      | 52,065.82      |
| 1000-710-131-7906    | Payments in Lieu of Healthcare          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-211-0000    | Ohio Public Employees Retirement System | 8,111.69       | 8,272.32       | 10,512.30      | 8,631.00       | 8,867.86       |
| 1000-710-213-0000    | Medicare                                | 901.26         | 1,025.60       | 955.70         | 893.93         | 751.84         |
| 1000-710-221-0000    | Medical/Hospitalization                 | 22,117.62      | 19,628.53      | 15,137.40      | 16,921.00      | 11,068.74      |
| 1000-710-222-0000    | Life Insurance                          | 132.50         | 172.75         | 145.75         | 159.00         | 180.00         |
| 1000-710-225-0000    | Workers' Compensation                   | 1,350.84       | 1,256.00       | 36.68          | 700.00         | 543.07         |
| 1000-710-252-0000    | Travel and Transportation               | 804.85         | 2,805.37       | 536.55         | 800.00         | 530.35         |
| 1000-710-259-0000    | Other - Employee Reimbursements         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-260-0000    | Housing & Meals                         | 1,034.55       | 3,901.31       | 3,164.47       | 3,000.00       | 1,611.98       |
| 1000-710-324-0000    | Printing and Reproduction               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-330-0000    | Rents and Leases                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-349-0000    | Professional and Technical Services     | 27.96          | 0.00           | 93.81          | 0.00           | 0.00           |
| 1000-710-349-7150    | Education Expenses                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-391-0000    | Dues and Fees                           | 4,248.03       | 3,803.03       | 1,093.03       | 2,000.00       | 1,083.98       |
| 1000-710-394-0000    | Machinery, Equipment & Furniture        | 174.98         | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-399-0000    | Contractual Services                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-710-410-0000    | Office Supplies and Materials           | 2,041.41       | 216.24         | 138.01         | 500.00         | 0.00           |
| 1000-710-420-0000    | Operating Supplies and Materials        | 0.00           | 201.10         | 123.19         | 0.00           | 0.00           |
| <b>COUNCIL</b>       |   |                |                |                |                |                |
| 1000-715-111-0000    | Salaries - Council                      | 64,284.30      | 65,569.40      | 66,236.82      | 66,237.00      | 60,828.14      |
| 1000-715-211-0000    | Ohio Public Employees Retirement System | 8,672.55       | 9,140.01       | 9,265.84       | 9,273.18       | 8,510.09       |
| 1000-715-212-0000    | Social Security                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-213-0000    | Medicare                                | 996.67         | 950.75         | 961.46         | 960.44         | 881.97         |
| 1000-715-225-0000    | Workers' Compensation                   | 1,499.20       | 1,392.76       | 39.46          | 800.00         | 601.82         |
| 1000-715-252-0000    | Travel and Transportation               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-260-0000    | Lodging & Meals                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-324-0000    | Printing and Reproduction               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-325-0000    | Advertising                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-348-0000    | Training                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-349-0000    | Professional and Technical Services     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-349-7150    | Education Exp                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-391-0000    | Dues and Fees                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-399-0000    | Contractual Services                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-399-7150    | Contractual Services-Education Exp      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-399-7151    | Contractual Services- Master Plan       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-410-0000    | Office Supplies and Materials           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-420-0000    | Operating Supplies and Materials        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-715-600-6584    | Unemployment Compensation               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>MAYOR'S COURT</b> |   |                |                |                |                |                |
| 1000-720-141-0000    | Salary - Legal Counsel-Prosecutor       | 31,256.11      | 31,780.83      | 26,307.72      | 24,000.00      | 22,153.92      |
| 1000-720-141-0141    | Magistrate                              | 9,600.00       | 18,800.00      | 18,800.00      | 19,200.00      | 12,375.00      |
| 1000-720-190-0000    | Salary- Mayor's Court Clerk             | 27,940.50      | 39,430.00      | 42,416.00      | 42,432.00      | 39,188.40      |
| 1000-720-190-0001    | Community Diversion Program             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-190-0010    | Overtime                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-190-0195    | Employee Uniform Allowance              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-190-0202    | Sick Leave                              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-211-0000    | Ohio Public Employees Retirement System | 9,321.78       | 11,036.94      | 9,922.52       | 11,988.48      | 8,678.90       |
| 1000-720-213-0000    | Medicare                                | 965.68         | 780.08         | 1,103.78       | 1,241.66       | 1,008.63       |
| 1000-720-221-0000    | Medical/Hospitalization                 | 0.00           | 17,091.75      | 19,397.22      | 20,832.00      | 19,095.56      |
| 1000-720-222-0000    | Life Insurance                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-225-0000    | Workers' Compensation                   | 1,593.16       | 1,480.04       | 41.93          | 810.00         | 639.60         |
| 1000-720-240-0000    | Unemployment Compensation               | 0.00           | 0.00           | 655.00         | 0.00           | 1,179.00       |
| 1000-720-252-0000    | Travel & Transportation                 | 316.38         | 145.80         | 0.00           | 2,000.00       | 0.00           |
| 1000-720-260-0000    | Lodging & Meals                         | 286.34         | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-270-0000    | Uniforms and Clothing                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-340-0853    | Technical Services-Software Support     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-348-0000    | Training                                | 150.00         | 350.00         | 270.00         | 0.00           | 360.00         |

## 2018 - YEAR TO DATE EXPENDITURES

| Account Code                               | Account Name                                | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Actual |
|--|---|----------------|----------------|----------------|----------------|----------------|
| 1000-720-348-0001                          | Training- Community Diversion               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-349-0000                          | Other - Professional and Technical Services | 2,320.97       | 0.00           | 0.00           | 0.00           | 600.00         |
| 1000-720-391-0000                          | Dues and Fees                               | 375.00         | 770.00         | 675.00         | 200.00         | 75.00          |
| 1000-720-391-0001                          | Dues and Fees (Community Diversion Program) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-394-0000                          | Machinery, Equipment & Furniture            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-399-0000                          | Contractual Services                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-410-0000                          | Office Supplies and Materials               | 3,016.49       | 1,515.50       | 2,745.44       | 1,500.00       | 3,902.90       |
| 1000-720-410-0001                          | Office Supplies (Community Diversion)       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-720-420-0000                          | Operating Supplies and Materials            | 0.00           | 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           | 0.00           |
| <b><u>BOARDS &amp; COMMISSIONS</u></b>     |   |                |                |                |                |                |
| 1000-735-150-0000                          | Compensation of Planning Commission         | 1,800.00       | 1,710.00       | 2,054.93       | 1,890.00       | 1,870.00       |
| 1000-735-150-0701                          | Compensation of Zoning Board Members        | 3,030.00       | 2,722.48       | 2,782.32       | 3,150.00       | 2,470.00       |
| 1000-735-190-0000                          | Other- Personal Services                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-735-211-0000                          | OPERS                                       | 280.00         | 302.40         | 280.00         | 264.60         | 291.20         |
| 1000-735-211-0701                          | OPERS-BZA                                   | 257.60         | 213.15         | 257.60         | 441.00         | 366.80         |
| 1000-735-213-0000                          | Medicare                                    | 26.10          | 26.55          | 34.65          | 27.41          | 24.81          |
| 1000-735-213-0701                          | Medicare-BZA                                | 43.95          | 37.75          | 42.64          | 45.68          | 38.15          |
| 1000-735-225-0000                          | Workers' Compensation                       | 48.38          | 44.95          | 1.27           | 50.00          | 55.54          |
| 1000-735-225-0701                          | Workers' Compensation-BZA                   | 95.60          | 88.81          | 2.51           | 25.00          | 39.53          |
| 1000-735-240-0701                          | Unemployment Compensation                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-735-252-0000                          | Travel and Transportation                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-735-349-000                           | Professional Services                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-735-410-0000                          | Office Supplies and Materials               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b><u>AOS FEES</u></b>                     |   |                |                |                |                |                |
| 1000-745-342-0000                          | Auditor of State Audit Services             | 1.00           | 16,071.50      | 1,845.00       | 15,000.00      | 16,789.50      |
| 1000-745-343-0000                          | Uniform Accounting Network Fees             | 3,800.00       | 4,296.00       | 3,870.00       | 4,500.00       | 2,394.00       |
| <b><u>SOLICITOR</u></b>                    |   |                |                |                |                |                |
| 1000-750-141-0000                          | Salary - Legal Counsel                      | 54,035.00      | 62,001.30      | 60,000.00      | 0.00           | 50,000.00      |
| 1000-750-141-0001                          | Salary - Legal Counsel-Comm Diversion       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-750-211-0000                          | OPERS                                       | 7,289.78       | 1,843.89       | 0.00           | 0.00           | 0.00           |
| 1000-750-211-0001                          | OPERS-Community Diversion                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-750-211-0001-1                        | OPERS (Community Diversion)                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-750-213-0000                          | Medicare                                    | 739.93         | 340.58         | 0.00           | 0.00           | 0.00           |
| 1000-750-213-0001                          | Medicare-Community Diversion                | 0.00           | 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           | 0.00           |
| 1000-750-225-0000                          | Workers' Compensation                       | 1,259.70       | 1,170.26       | 0.00           | 0.00           | 506.36         |
| 1000-750-349-0000                          | Professional and Technical Services         | 14,007.55      | 20,056.87      | 3,935.50       | 75,000.00      | 701.09         |
| 1000-750-391-0000                          | Dues & Fees                                 | 175.00         | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-750-399-0000                          | Contractual Services                        | 21,514.83      | 54,936.12      | 14,221.30      | 0.00           | 9,675.00       |
| <b><u>INCOME TAX</u></b>                   |   |                |                |                |                |                |
| 1000-755-322-0000                          | Postage                                     | 911.29         | 48.63          | 0.00           | 600.00         | 0.00           |
| 1000-755-342-0000                          | Auditing Services                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-344-0013                          | Tax Collection Fees (Net Profit)            |                |                |                | 0.00           | 24.30          |
| 1000-755-348-0000                          | Training                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-348-0000-1                        | Training Services                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-349-0000                          | Other Technical Services-Software           | 2,782.26       | 3,418.33       | 1,263.50       | 3,000.00       | 1,978.45       |
| 1000-755-349-0000-1                        | Other Contractual Services                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-391-0000                          | Dues and Fees                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-391-0000-1                        | Dues and Fees                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-399-0000                          | Contractual Services                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-755-420-0000                          | Operating Supplies                          | 359.66         | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-760-690-0000                          | Tax Refunds                                 | 72,450.50      | 248,889.49     | 74,543.16      | 30,000.00      | 71,386.70      |
| <b><u>ADMINISTRATIVE &amp; FINANCE</u></b> |   |                |                |                |                |                |
| 1000-790-190-0000                          | Salary                                      | 169,563.48     | 213,950.38     | 210,751.16     | 180,000.00     | 156,129.18     |
| 1000-790-190-0010                          | Overtime                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-790-190-0190                          | Part- time                                  | 43,459.85      | 17,879.16      | 3,072.84       | 0.00           | 8,196.85       |
| 1000-790-190-0192                          | Salary Seasonal                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-790-190-0200                          | Sick Leave conversion                       | 18,550.93      | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-790-190-0202                          | Sick Leave                                  | 3,205.23       | 4,376.17       | 2,487.13       | 0.00           | 3,866.46       |
| 1000-790-190-7906                          | Payments in Lieu of Healthcare              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1000-790-211-0000                          | OPERS                                       | 28,883.22      | 30,282.17      | 28,957.78      | 25,200.00      | 20,932.08      |
| 1000-790-213-0000                          | Medicare                                    | 3,383.38       | 3,250.07       | 2,920.14       | 2,250.00       | 2,315.59       |

**2018 - YEAR TO DATE EXPENDITURES**

| <b>Account Code</b>                   | <b>Account Name</b>                 | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Budget</b> | <b>2018<br/>Actual</b> |
|---------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000-790-221-0000                     | Medical/Hospitalization             | 39,958.50              | 52,921.25              | 51,948.81              | 62,500.00              | 38,094.58              |
| 1000-790-222-0000                     | Life Insurance                      | 397.50                 | 699.50                 | 304.75                 | 650.00                 | 765.00                 |
| 1000-790-222-1790                     | Life Insurance-RETIREE              | 1,293.00               | 1,937.96               | 1,363.16               | 2,400.00               | 1,358.30               |
| 1000-790-225-0000                     | Workers' Compensation               | 4,387.26               | 4,089.18               | 162.71                 | 2,500.00               | 1,778.48               |
| 1000-790-252-0000                     | Travel and Transportation           | 358.95                 | 779.29                 | 181.60                 | 500.00                 | 16.00                  |
| 1000-790-260-0000                     | Meals & Lodging                     | 369.27                 | 2,305.05               | 742.58                 | 500.00                 | 245.07                 |
| 1000-790-322-0000                     | Postage                             | 3,392.91               | 3,200.00               | 3,233.95               | 3,000.00               | 3,366.80               |
| 1000-790-323-0000                     | Postage Machine Rental              | 593.99                 | 767.99                 | 174.00                 | 696.00                 | 1,044.00               |
| 1000-790-324-0000                     | Printing and Reproduction           | 1,690.64               | 1,354.19               | 1,157.64               | 2,500.00               | 1,900.88               |
| 1000-790-324-0005                     | Printing and Reproduction           | 16,840.82              | 17,491.54              | 121.08                 | 19,000.00              | 0.00                   |
| 1000-790-325-0000                     | Advertising                         | 5,767.22               | 6,169.40               | 1,023.47               | 6,000.00               | 822.22                 |
| 1000-790-330-0000                     | Rents and Leases                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 1000-790-345-0000                     | Election Expenses                   | 0.00                   | 2,120.25               | 0.00                   | 0.00                   | 7,595.02               |
| 1000-790-348-0000                     | Training                            | 200.00                 | 591.66                 | 300.00                 | 500.00                 | 165.00                 |
| 1000-790-349-0000                     | Professional and Technical Services | 76,246.94              | 126,798.66             | 170,606.01             | 100,000.00             | 150,946.69             |
| 1000-790-351-0000                     | Insurance and Bonding               | 52,115.00              | 53,066.00              | 55,887.00              | 54,000.00              | 52,866.00              |
| 1000-790-391-0000                     | Dues and Fees                       | 2,784.92               | 11,054.24              | 16,672.57              | 9,000.00               | 10,152.03              |
| 1000-790-394-0000                     | Machinery, Equipment & Furniture    | 8,575.13               | 14,160.59              | 944.98                 | 5,000.00               | 2,832.03               |
| 1000-790-399-0000                     | Contractual Services                | 0.00                   | 1,679.19               | 8,344.49               | 15,600.00              | 3,872.25               |
| 1000-790-410-0000                     | Office Supplies and Materials       | 4,105.32               | 3,761.41               | 4,022.80               | 4,000.00               | 3,057.56               |
| 1000-790-420-0000                     | Operating Supplies and Materials    | 3,213.10               | 3,680.14               | 3,230.57               | 4,000.00               | 2,614.24               |
| 1000-790-431-0000                     | R & M of Buildings and Land         | 0.00                   | 0.00                   | 390.20                 | 0.00                   | 2,816.97               |
| 1000-790-432-0000                     | R & M of Machinery & Equip          | 0.00                   | 65.16                  | 1,735.00               | 0.00                   | 0.00                   |
| 1000-790-490-0000                     | Econ Dev - Supplies & Materials     | 909.20                 | 298.65                 | 0.00                   | 0.00                   | 0.00                   |
| 1000-790-640-0000                     | Payment to County Treasurer         | 210.73                 | 0.00                   | 17.14                  | 0.00                   | 9.62                   |
| <b><u>CAPITAL &amp; TRANSFERS</u></b> |                                     |                        |                        |                        |                        |                        |
| 1000-800-520-0000                     | Equipment                           |                        |                        |                        |                        |                        |
| 1000-910-910-0000                     | Transfers - Out OP&F                | 289,000.00             | 159,000.00             | 489,000.00             | 115,000.00             | 125,200.00             |
| 1000-910-910-0620                     | Transfers - Out S.C.M.R. & Int      | 460,000.00             | 660,000.00             | 500,000.00             | 500,000.00             | 500,000.00             |
| 1000-910-910-0000-1                   | Transfers - Out VETERAN'S MEM       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 1000-910-910-4901                     | Transfers - Out Interest to Capital | 250,000.00             | 110,000.00             | 100,000.00             | 440,000.00             | 100,000.00             |
| 1000-910-910-0000-2                   | Transfers - Out Water Meter Repair  | 0.00                   | 0.00                   | 0.00                   | 10,200.00              | 0.00                   |
| 1000-920-920-0000                     | Advances - Out                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 1000-930-930-0000                     | Contingencies                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
|                                       |                                     | <b>5,383,384.64</b>    | <b>5,724,853.36</b>    | <b>5,556,220.78</b>    | <b>5,081,638.01</b>    | <b>4,515,786.40</b>    |

**SCMR Fund**

|                   |   |            |            |            |            |            |
|-------------------|---|------------|------------|------------|------------|------------|
| 2011-620-190-0000 | Salary                                    | 345,160.78 | 423,502.56 | 391,054.16 | 305,000.00 | 344,437.67 |
| 2011-620-190-0010 | Overtime                                  | 15,890.13  | 16,622.99  | 21,813.40  | 20,000.00  | 22,347.23  |
| 2011-620-190-0190 | Part -time                                | 2,842.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-190-0192 | Salary -Seasonal                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-190-0200 | Sick Leave conversion                     | 0.00       | 316.32     | 0.00       | 0.00       | 0.00       |
| 2011-620-190-0202 | Sick Leave                                | 6,805.48   | 11,338.65  | 22,230.56  | 0.00       | 7,478.49   |
| 2011-620-190-0203 | Injury Pay                                | 1,760.36   | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-190-7906 | In Lieu of Healthcare                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-211-0000 | Ohio Public Employees Retirement System   | 50,192.69  | 55,776.16  | 52,293.70  | 45,500.00  | 42,738.98  |
| 2011-620-213-0000 | Medicare                                  | 3,189.77   | 4,127.41   | 4,332.28   | 4,287.50   | 4,232.49   |
| 2011-620-221-0000 | Medical/Hospitalization                   | 55,017.54  | 78,408.17  | 59,739.48  | 83,000.00  | 89,141.56  |
| 2011-620-222-0000 | Life Insurance                            | 927.50     | 1,498.50   | 1,311.75   | 1,200.00   | 1,215.00   |
| 2011-620-225-0000 | Workers' Compensation                     | 7,113.65   | 6,616.30   | 195.33     | 6,600.00   | 2,857.90   |
| 2011-620-252-0000 | Travel and Transportation                 | 0.00       | 24.00      | 0.00       | 0.00       | 0.00       |
| 2011-620-259-0000 | Sick Leave Conversion                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-260-0000 | Lodging and Meals                         | 62.35      | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-270-0000 | Uniforms and Clothing                     | 2,433.54   | 2,650.29   | 1,656.42   | 3,000.00   | 968.06     |
| 2011-620-325-0000 | Advertising                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-346-0000 | Engineering Services                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2011-620-348-0000 | Training                                  | 158.00     | 522.00     | 60.00      | 0.00       | 180.00     |
| 2011-620-349-0000 | Professional and Technical Services       | 9,766.31   | 15,836.52  | 13,424.53  | 9,000.00   | 7,339.52   |
| 2011-620-391-0000 | Dues and Fees                             | 858.52     | 617.43     | 222.78     | 600.00     | 346.56     |
| 2011-620-420-0000 | Operating Supplies and Materials          | 44,376.94  | 69,620.30  | 47,881.41  | 45,000.00  | 14,047.15  |
| 2011-620-420-6700 | Fuel                                      | 24,535.83  | 20,268.26  | 20,842.52  | 21,000.00  | 19,853.28  |
| 2011-620-431-0000 | R & M of Buildings and Land               | 5,608.26   | 4,018.66   | 26,837.97  | 5,000.00   | 2,402.15   |
| 2011-620-432-0000 | R & M of Machinery & Equip                | 7,097.94   | 4,102.22   | 6,388.74   | 10,000.00  | 29,124.92  |
| 2011-620-433-0000 | Repairs and Maintenance of Motor Vehicles | 8,211.84   | 31,946.43  | 21,936.08  | 20,000.00  | 9,692.74   |

## 2018 - YEAR TO DATE EXPENDITURES

| Account Code                          | Account Name                             | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2018<br>Budget    | 2018<br>Actual    |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2011-620-440-0000                     | Minor equipment                          | 359.10            | 0.00              | 0.00              | 0.00              | 0.00              |
| 2011-630-420-0000                     | Materials-Salt, Cold Patch & Gravel      | 89,588.08         | 110,227.39        | 64,091.14         | 75,000.00         | 63,583.10         |
| 2011-630-432-0000                     | Repairs and Maintenance - Snow Plows     | 4,966.35          | 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              | 2,980.00          |
| 2011-920-920-0000                     | Advances - Out                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                                       |  | <b>686,922.96</b> | <b>858,040.56</b> | <b>756,312.25</b> | <b>654,187.50</b> | <b>664,966.80</b> |
| <b>State Highway Fund</b>             |  |                   |                   |                   |                   |                   |
| 2021-610-430-4569                     | Repairs and Maintenance-Signals          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2021-620-420-0000                     | Materials-Salt                           | 17,864.90         | 0.00              | 0.00              | 15,000.00         | 0.00              |
| 2021-650-349-0000                     | Professional and Technical Services      | 0.00              | 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              | 0.00              |
| 2021-630-432-0000                     | R & M of Machinery & Equip               | 0.00              | 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              | 0.00              |
| 2021-800-555-0802                     | Streets, Highways, Sidewalks and Curbs   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2021-800-590-0802                     | Other - Capital Outlay                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2021-800-590-0803                     | Advances - Out                           | 0.00              | 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              | 0.00              |
| 2021-800-555-0000-1                   | Streets, Highways, Sidewalks and Curbs   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                                       |  | <b>17,864.90</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b>  | <b>0.00</b>       |
| <b>Law Enforcement Trust Fund</b>     |  |                   |                   |                   |                   |                   |
| 2091-110-100-0101                     | Personal Services-DARE                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2091-110-213-0000                     | Medicare                                 | 254.65            | 0.00              | 0.00              | 0.00              | 0.00              |
| 2091-110-348-0000                     | Training                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2091-110-349-0102                     | Professional Services                    | 2,822.74          | 3,742.24          | 3,105.30          | 3,000.00          | 2,956.88          |
| 2091-110-420-0000                     | Operating Supplies and Materials         | 1,933.61          | 1,042.50          | 666.34            | 1,000.00          | 0.00              |
| 2091-110-420-0101                     | Operating Supplies and Materials-DARE    | 95.65             | 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              | 0.00              |
| 2091-800-520-0000                     | Equipment                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                                       |  | <b>5,106.65</b>   | <b>4,784.74</b>   | <b>3,771.64</b>   | <b>4,000.00</b>   | <b>2,956.88</b>   |
| <b>Motor Vehicle License Tax Fund</b> |  |                   |                   |                   |                   |                   |
| 2101-610-420-0000                     | Operating Supplies and Materials         | 0.00              | 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              | 0.00              |
| 2101-760-432-0000                     | R & M of Machinery & Equip               | 0.00              | 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              | 0.00              |
|                                       |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Police Pension Fund</b>            |  |                   |                   |                   |                   |                   |
| 2131-110-215-0000                     | Ohio Police and Fire Pension Fund        | 179,743.82        | 187,114.80        | 174,288.75        | 159,967.50        | 154,126.95        |
| 2131-110-344-0000                     | Property Tax Collection Fees             | 519.44            | 535.75            | 557.25            | 1,000.00          | 582.93            |
| 2131-110-345-0000                     | Election Expense                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2131-910-910-0000                     | Transfer out                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                                       |  | <b>180,263.26</b> | <b>187,650.55</b> | <b>174,846.00</b> | <b>160,967.50</b> | <b>154,709.88</b> |
| <b>Water Meter &amp; Repair Fund</b>  |  |                   |                   |                   |                   |                   |
| 2901-539-312-0000                     | Water and Sewage                         | 0.00              | 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              | 0.00              |
| 2901-800-560-0000                     | Utility Distribution Systems             | 8,847.36          | 8,847.36          | 10,371.88         | 10,371.88         | 10,371.88         |
|                                       |  | <b>8,847.36</b>   | <b>8,847.36</b>   | <b>10,371.88</b>  | <b>10,371.88</b>  | <b>10,371.88</b>  |
| <b>FEMA Fund</b>                      |  |                   |                   |                   |                   |                   |
| 2902-110-420-0000                     | Operating Supplies and Materials         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                                       |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Mayor's Court Computer Fund</b>    |  |                   |                   |                   |                   |                   |
| 2903-720-340-0000                     | Pro and Tech Services                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2903-720-340-0853                     | Technical & Software                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2903-720-394-0000                     | Machinery, Equipment & Furniture         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2903-720-410-0000                     | Office Supplies                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2903-720-420-0001                     | Operating Supplies - Comm Diversion      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2903-720-600-0852                     | Computers & Supplies                     | 1,910.00          | 1,948.00          | 2,246.37          | 3,000.00          | 2,026.00          |
| 2903-800-520-0000                     | Equipment                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                                       |  | <b>1,910.00</b>   | <b>1,948.00</b>   | <b>2,246.37</b>   | <b>3,000.00</b>   | <b>2,026.00</b>   |
| <b>Special Bond Retirement Fund</b>   |  |                   |                   |                   |                   |                   |
| 3101-740-344-0000                     | Property Tax Collection Fees             | 0.00              | 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              | 0.00              |
| 3101-850-710-0000                     | Principal                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3101-850-710-4905-1                   | Principal                                | 0.00              | 0.00              | 1,720,000.00      | 0.00              | 0.00              |
| 3101-850-720-0000                     | Interest                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |

## 2018 - YEAR TO DATE EXPENDITURES

| 2018 - YEAR TO DATE EXPENDITURES |                                       | 2015              | 2016                | 2017                | 2018                | 2018                |
|----------------------------------|---------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Account Code                     | Account Name                          | Actual            | Actual              | Actual              | Budget              | Actual              |
| 3101-850-710-4905                | Principal-Dunham Rd Sanitary Sewer    | 425,000.00        | 1,275,000.00        | 0.00                | 1,640,000.00        | 1,710,000.00        |
| 3101-850-710-4906                | Principal- Dunham Rd Water Main Rehab | 32,534.49         | 34,702.80           | 18,594.18           | 37,405.00           | 40,562.46           |
| 3101-850-720-4906                | Interest                              | 16,687.20         | 20,893.88           | 36,087.05           | 37,360.00           | 34,200.00           |
| 3101-850-790-0000                | Other - Debt Service                  | 0.00              | 4,726.26            | 6,954.00            | 0.00                | 6,634.40            |
| 3101-850-790-0000-1              | Other - Debt Service                  | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| 3101-850-790-4905                | Other - Debt service                  | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
|                                  | Walton Road                           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
|                                  | Alex/Dunham Traffic                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
|                                  |                                       | <b>474,221.69</b> | <b>1,335,322.94</b> | <b>1,781,635.23</b> | <b>1,714,765.00</b> | <b>1,791,396.86</b> |

Third Party Services

|                   |                                      |             |             |             |             |             |
|-------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 4101-790-620-3110 | Senior Lawn Care & Benevolent Events | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4101-800-610-6589 | Deposits Refunded                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4101-800-620-0000 | Deposits Applied                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                   |                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Issue I and II Capital Funds

|                   |  |             |             |             |             |             |
|-------------------|--|-------------|-------------|-------------|-------------|-------------|
| 4201-800-555-0000 | Streets, Highways, Sidewalks and Curbs | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4201-800-560-4905 | Utility Distribution Systems           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4201-800-560-4906 | Utility Distribution Systems           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4201-920-920-0000 | Advances Out                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                   |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Capital Improvements Fund

|                     |   |                     |                     |                   |                   |                   |
|---------------------|---|---------------------|---------------------|-------------------|-------------------|-------------------|
| 4901-410-610-0000   | Deposits Refunded                                     | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-312-0000   | Water & sewage  | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-325-0000   | Advertising   | 1,001.00            | 1,522.41            | 449.32            | 0.00              | 0.00              |
| 4901-800-346-0000   | Engineering Services                                  | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-349-0000   | Other- Pro services                                   | 251,396.71          | 242,479.88          | 133,830.78        | 105,000.00        | 59,333.50         |
| 4901-800-420-0480   | Advertising   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-433-0000   | Repairs and Main. Of Motor Vehicles                   | 0.00                | 0.00                | 15,300.00         | 0.00              | 0.00              |
| 4901-800-510-0000   | Land and Land Improvements                            | 3,072,671.09        | 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              | 0.00              |
| 4901-800-510-0491   | Land and Land Improvements-Egbert Rd                  | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-520-0000   | Equipment   | 3,783.00            | 13,315.23           | 18,973.06         | 0.00              | 949.50            |
| 4901-800-520-0480   | Equipment   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-520-0481   | Equipment-Police                                      | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-520-0483   | Equipment   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-520-0484   | Equipment-Service Dept                                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-520-0487   | Equipment- Finance Computer Upgrade                   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-530-0000   | Buildings & Structures- Toiletry & Sinks              | 5,928.00            | 463,805.50          | 107,348.41        | 0.00              | 1,615.00          |
| 4901-800-530-0000-1 | Buildings and Other Structures                        | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-530-5896   | Buildings and Other Structures                        | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-540-0000   | Machinery, and Equip-                                 | 2,847.87            | 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              | 0.00              |
| 4901-800-550-0000   | Motor Vehicles - Recreation                           | 18,698.87           | 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              | 0.00              |
| 4901-800-550-0488   | Motor Vehicles- POLICE                                | 0.00                | 0.00                | 122,374.26        | 0.00              | 0.00              |
| 4901-800-555-0000   | Streets, Highways, Sidewalks and Curbs                | 13,115.11           | 219,069.82          | 51,741.20         | 440,000.00        | 11,450.00         |
| 4901-800-555-6202   | Streets, Highways, Sidewalks and Curbs (Storm Sewers) | 21,581.83           | 0.00                | 71,343.93         | 0.00              | 5,810.35          |
| 4901-800-560-0000   | Utility Distribution Systems                          | 1,802.88            | 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              | 0.00              |
| 4901-800-560-4905   | Utility Systems-Dunham Rd Sanitary                    | 0.00                | 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              | 0.00              |
| 4901-800-560-4908   | Utility Systems-Dunham Rd Resurfacing                 | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-690-0000   | Other - Engineering                                   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-690-0801   | Other Capital Culvert                                 | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-800-690-6523   | Other- Storm damage                                   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
| 4901-990-990-0000   | Other - Other Financing Uses                          | 0.00                | 2,221.74            | 0.00              | 0.00              | 0.00              |
| 4901-910-910-0000   | Transfers - Out (Debt Service)                        | 100,000.00          | 170,000.00          | 50,000.00         | 70,000.00         | 70,000.00         |
| 4901-920-920-0000   | Advances Out (capital Lease)                          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              |
|                     |   | <b>3,492,826.36</b> | <b>1,497,564.17</b> | <b>637,251.44</b> | <b>615,000.00</b> | <b>149,158.35</b> |

Veteran's Memorial Fund

|                   |                                |                 |                 |                 |               |               |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|---------------|---------------|
| 4902-800-349-0000 | Professional Services          | 2,067.99        | 573.00          | 308.36          | 0.00          | 327.47        |
| 4902-800-530-0000 | Buildings and Other Structures | 937.48          | 1,237.50        | 2,782.43        | 500.00        | 116.12        |
|                   |                                | <b>3,005.47</b> | <b>1,810.50</b> | <b>3,090.79</b> | <b>500.00</b> | <b>443.59</b> |

Building Bond Fund

|                   |                   |             |             |             |             |             |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| 7001-410-610-0000 | Deposits Refunded | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 7001-910-910-0000 | Transfers - Out   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                   |                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**2018 - YEAR TO DATE EXPENDITURES**

| <b>Account Code</b>                     | <b>Account Name</b>                      | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Budget</b> | <b>2018<br/>Actual</b> |
|---|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Unclaimed Monies Fund</b>            |  |                        |                        |                        |                        |                        |
| 9101-790-690-0000                       | Other - Other                            | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
|   |  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>Unclaimed Monies Fund</b>            |  |                        |                        |                        |                        |                        |
| 9901-410-610-0000                       | Deposits Refunded                        | 0.00                   | 7,545.76               | 2,050.00               | 0.00                   | 4,125.00               |
| 9901-410-620-0000                       | Deposits Applied                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 9901-790-690-0000                       | Other - Other                            | 0.00                   | 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                   |                        |                        |                        |                        |
| <b>Mayor's Court</b>                    |  |                        |                        |                        |                        |                        |
| 9902-720-620-0000                       | Deposits Applied                         | 0.00                   | <b>300,544.31</b>      | <b>303,999.33</b>      | <b>0.00</b>            | <b>255,917.07</b>      |
| <b>Second Party Service</b>             |  |                        |                        |                        |                        |                        |
| 9903-110-349-0013                       | Professional Serv - Animal Fund          | 200.00                 | 520.00                 | 585.00                 | 0.00                   | 0.00                   |
| 9903-310-420-0007                       | Operating Exp. Benevolent Fund General   | 433.81                 | 731.99                 | 422.62                 | 0.00                   | 600.00                 |
| 9903-310-420-0008                       | Operating Exp. Benevolent Fund Events    | 455.46                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| 9903-730-620-3110                       | Deposits Applied (Senior Services)       | 38,686.50              | 32,244.00              | 33,813.00              | 0.00                   | 38,112.50              |
|   |  | <b>39,775.77</b>       | <b>33,495.99</b>       | <b>34,820.62</b>       | <b>0.00</b>            | <b>38,712.50</b>       |
| <b>Walton Hills/Sagamore Hills JEDD</b> |  |                        |                        |                        |                        |                        |
| 9904-790-640-0000                       | Payment to another political subdivision |                        | 368,751.61             | 352,172.15             | 400,000.00             | 667,998.70             |
| 9904-910-910-0000                       | Transfers - Out                          |                        | 391,560.99             | 485,788.60             | 400,000.00             | 0.00                   |
|   |  |                        | <b>760,312.60</b>      | <b>837,960.75</b>      | <b>800,000.00</b>      | <b>667,998.70</b>      |
| <b>TOTALS</b>                           |  | <b>10,600,583.12</b>   | <b>10,722,720.84</b>   | <b>10,104,577.08</b>   | <b>9,059,429.89</b>    | <b>8,258,569.91</b>    |
|   | Payroll Infringes                        | 3,368,424.46           |                        | <b>3,311,752.74</b>    | <b>3,046,199.63</b>    | <b>2,940,414.34</b>    |
|   |  |                        |                        | 8,918,217.74           | 9,105,324.40           | 8,415,845.90           |
|   |  |                        |                        | 10,104,577.08          | 9,059,429.89           | 8,258,569.91           |
|   |  |                        |                        | <b>(1,186,359.34)</b>  | 45,894.51              | 157,275.99             |