

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
GENERAL FUND #1000				
Balance - January 1st	1,224,404.90	276,565.87	276,565.87	133,787.60
Revenues				
Municipal Income Tax	3,504,076.94	3,732,345.10	3,760,000.00	1,077,894.65
Income Tax	3,503,831.01	3,697,337.09	3,750,000.00	1,060,011.29
Public Utility - Net Profit Tax	245.93	35,008.01	10,000.00	17,883.36
Other Local Taxes	11,484.28	68,115.68	742,960.00	297,462.50
Admissions	9,754.64	91.08	580,000.00	0.00
Special Assessments	1,729.64	68,024.60	162,960.00	297,462.50
Licenses & Permits & Inspections	41,785.88	37,868.43	40,500.00	23,042.56
Building Permits	14,501.68	12,437.83	17,500.00	2,735.56
Tap Fees	0.00	300.00	0.00	0.00
Zoning	8,669.20	6,920.60	8,000.00	10,757.00
Street Opening	400.00	0.00	0.00	0.00
Other	18,215.00	18,210.00	15,000.00	9,550.00
Intergovernmental	67,795.39	66,083.51	48,693.00	12,925.23
Grants	12,676.78	12,072.40	10,000.00	1,351.88
Shared Taxes and Permits (Track)	28,569.50	28,810.68	20,000.00	6,745.70
Local Gov't Fund - State of Ohio	20,454.16	20,746.27	17,693.00	4,547.65
Local Gov't Fund - County	0.00	0.00	0.00	0.00
Cigarette Tax - Ohio	74.25	86.86	0.00	0.00
Liquor & Beer Permits - Ohio	6,020.70	4,367.30	1,000.00	280.00
Estate (Inheritance) Tax	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Charges for Services	241,954.09	350,788.24	352,429.92	30,776.77
Concessions	2,154.00	1,492.85	3,500.00	0.00
Recreation Entry Fees	10,593.60	7,286.00	10,000.00	1,249.00
Cultural & Recreation	19,930.00	27,921.00	19,000.00	812.00
Comm. Room	10,605.00	42,376.00	55,000.00	7,000.00
Antenna Lease	0.00	0.00	0.00	0.00
Cable TV	30,227.63	31,955.79	35,000.00	8,259.39
Fire	200.00	0.00	0.00	150.00
Other	168,243.86	239,756.60	229,929.92	13,306.38
Interest	4,720.72	9,691.74	2,000.00	3,126.28
Interest Earnings	4,720.72	9,691.74	2,000.00	3,126.28
Municipal Court	202,969.19	482,815.22	345,000.00	155,716.07
Court Fines	122,875.38	397,891.77	270,000.00	130,445.50
Court Costs	69,593.81	79,716.33	70,000.00	24,410.57
Forfeiture	10,500.00	5,207.12	5,000.00	860.00
Witness Fees	0.00	0.00	0.00	0.00
All Other Revenue	533,108.93	52,074.38	11,000.00	4,224.11
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	5,864.00	0.00	2,000.00	0.00
Garage Sale	631.00	768.00	0.00	0.00
Asset Sales	0.00	0.00	0.00	0.00
Other	526,613.93	51,306.38	9,000.00	4,224.11
Operating Transfers - In	0.00	0.00	0.00	0.00
Transfer In (Political Subdivision Fund)	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Non Revenue	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
RITA Refund	0.00	0.00	0.00	0.00
Other - Adjustment	0.00	0.00	0.00	0.00
Total Receipts	4,607,895.42	4,799,782.30	5,302,582.92	1,605,168.17
Total Receipts and Balance	5,832,300.32	5,076,348.17	5,579,148.79	1,738,955.77

		2017 Actual	2018 Actual	2019 Budget	2019 Actual
GENERAL FUND (continued)					
Expenditures					
Police		2,031,420.07	1,806,881.19	1,739,185.00	435,441.26
	Personal Services & Benefits	1,757,734.81	1,677,948.33	1,583,085.00	402,394.88
	Other Operations & Maintenance	273,685.26	128,932.86	156,100.00	33,046.38
	Capital Outlay	0.00	0.00	0.00	0.00
Fire		546,628.24	513,347.00	568,494.00	142,123.49
	Other Operations & Maintenance	546,628.24	513,347.00	568,494.00	142,123.49
Health		9,397.72	9,397.72	9,000.00	5,405.97
	Personal Services & Benefits	0.00	0.00	0.00	0.00
	Other Operations & Maintenance	9,397.72	9,397.72	9,000.00	5,405.97
Recreation & Community Life		223,767.12	197,895.86	204,458.00	24,342.50
	Personal Services & Benefits	123,233.22	119,216.89	132,908.00	16,672.21
	Other Operations & Maintenance	100,533.90	78,678.97	71,550.00	7,670.29
	Capital Outlay				
Housing and Building		52,516.82	34,870.16	45,078.00	9,023.16
	Personal Services & Benefits	26,020.49	16,420.97	17,478.00	3,619.67
	Other Operations & Maintenance	26,496.33	18,449.19	27,600.00	5,403.49
Engineering		23,457.49	23,832.24	23,855.00	5,266.60
	Personal Services & Benefits	23,457.49	23,832.24	23,855.00	5,266.60
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Basic Utility		293,086.71	320,592.76	294,000.00	74,034.68
	Electricity	66,799.66	84,942.37	75,000.00	17,183.21
	Natural Gas	21,555.67	22,432.25	22,000.00	10,207.13
	Water & Sewage	2,788.53	4,255.17	5,000.00	1,908.94
	Sewer Fees - Residential	0.00	843.05	0.00	0.00
	Refuse	150,392.69	155,049.03	150,000.00	35,398.86
	Telephone & Communications	51,550.16	53,070.89	42,000.00	9,336.54
Service		262,371.26	164,302.42	185,314.00	50,226.72
	Personal Services & Benefits	104,414.83	91,918.44	88,314.00	28,979.89
	Other Operations & Maintenance	157,956.43	72,383.98	97,000.00	21,246.83
Mayor		89,824.85	80,890.85	60,846.00	12,026.42
	Personal Services & Benefits	88,376.81	79,806.87	58,346.00	12,026.42
	Other Operations & Maintenance	1,448.04	1,083.98	2,500.00	0.00
Council		76,503.58	76,816.24	80,033.00	17,502.56
	Personal Services & Benefits	76,503.58	76,816.24	80,033.00	17,502.56
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Municipal Court		122,358.98	118,282.13	116,703.00	25,985.56
	Personal Services & Benefits	118,644.17	113,096.96	115,003.00	25,807.00
	Other Operations & Maintenance	3,714.81	5,185.17	1,700.00	178.56
Clerk Treasurer		0.00	0.00	0.00	0.00
	Personal Services & Benefits				
	Other Operations & Maintenance				
Planning Commission		2,370.85	2,483.36	2,231.41	424.58
	Personal Services & Benefits	2,370.85	2,483.36	2,231.41	424.58
Zoning Commission		3,085.07	3,185.07	3,661.68	739.91
	Personal Services & Benefits	3,085.07	3,185.07	3,661.68	739.91
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Law		78,156.80	72,436.22	75,000.00	5,282.23
	Personal Services & Benefits	60,000.00	560.13	0.00	87.23
	Other Operations & Maintenance	18,156.80	71,876.09	75,000.00	5,195.00

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
GENERAL FUND (continued)				
Income tax	75,806.66	115,867.41	53,600.00	179.51
Personal Services & Benefits				
Other Operations & Maintenance	75,806.66	115,867.41	53,600.00	179.51
General Office	576,468.56	534,060.95	477,611.00	129,924.23
Personal Services & Benefits	302,892.66	252,783.07	237,815.00	53,072.49
Other Operations & Maintenance	269,705.90	278,883.88	235,296.00	76,851.74
UAN Fees	3,870.00	2,394.00	4,500.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total General Government	1,024,575.35	1,004,022.23	869,686.09	192,065.00
Non-Departmental	1,089,000.00	867,418.99	1,352,147.00	0.00
Transfers	1,089,000.00	867,418.99	1,352,147.00	0.00
Advances Out	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	5,556,220.78	4,942,560.57	5,291,217.09	937,929.38
Adjustments	486.33	0.00	0.00	0.00
Cash Balance	276,565.87	133,787.60	287,931.70	801,026.39
Less: Encumbrances	5,495.34	39,148.07	0.00	1,143,210.23
Unencumbered Balance	271,070.53	94,639.53	287,931.70	(342,183.84)

SCMR Fund #2011

Balance - January 1st	100,087.01	24,019.26	24,019.26	47,342.97
Revenues	680,244.50	755,075.18	784,000.00	48,952.97
Gasoline Excise Tax	115,022.25	114,360.82	110,000.00	27,225.23
State Motor Vehicle License Tax	64,045.30	59,620.11	54,000.00	18,747.74
Interest	0.00	0.00	0.00	0.00
Other	1,176.95	1,094.25	0.00	2,980.00
Advances In	0.00	0.00		
Transfers-In	500,000.00	580,000.00	620,000.00	0.00
Total Receipts and Balance	780,331.51	779,094.44	808,019.26	96,295.94
Expenditures	756,312.25	731,751.47	806,745.00	247,295.67
Personal Services & Benefits	554,627.08	569,014.45	567,145.00	136,946.93
Other Operations & Maintenance	201,685.17	162,737.02	239,600.00	110,348.74
Capital Outlay				
Total Disbursements	756,312.25	731,751.47	806,745.00	247,295.67
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	24,019.26	47,342.97	1,274.26	(150,999.73)
Less: Encumbrances	0.00	6,244.93	0.00	101,887.22
Unencumbered Balance	24,019.26	41,098.04	1,274.26	(252,886.95)

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
State Highway Fund #2021				
Balance - January 1st	20,420.32	30,536.65	30,536.65	42,188.34
Revenues	10,116.33	11,651.69	14,000.00	3,727.51
Gasoline Excise Tax	5,659.65	8,592.63	8,000.00	2,207.44
State Motor Vehicle License Tax	4,456.68	3,059.06	6,000.00	1,520.07
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	30,536.65	42,188.34	44,536.65	45,915.85
Expenditures	0.00	0.00	15,000.00	0.00
Personal Services & Benefits				
Other Operations & Maintenance	0.00	0.00	15,000.00	0.00
Capital Outlay				
Total Disbursements	0.00	0.00	15,000.00	0.00
Adjustments				
Cash Balance	30,536.65	42,188.34	29,536.65	45,915.85
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	30,536.65	42,188.34	29,536.65	45,915.85

Law Enforcement Trust Fund #2091				
Balance - January 1st	2,741.05	19,072.51	19,072.51	20,708.35
Revenues	20,103.10	4,957.37	4,000.00	367.00
Fines	1,910.00	1,806.37	4,000.00	367.00
Grant	0.00	0.00	0.00	0.00
Other	18,193.10	3,151.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	22,844.15	24,029.88	23,072.51	21,075.35
Expenditures	3,771.64	3,321.53	4,000.00	1,198.60
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	3,771.64	3,321.53	4,000.00	1,198.60
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	3,771.64	3,321.53	4,000.00	1,198.60
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	19,072.51	20,708.35	19,072.51	19,876.75
Less: Encumbrances	0.00	291.00	0.00	1,832.40
Unencumbered Balance	19,072.51	20,417.35	19,072.51	18,044.35

Motor Vehicle License Tax #2101				
Balance - January 1st	194,331.43	216,157.04	216,157.04	241,271.73
Revenues	21,825.61	25,114.69	25,000.00	5,148.52
State Motor Vehicle License Tax	21,825.61	25,114.69	25,000.00	5,148.52
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	216,157.04	241,271.73	241,157.04	246,420.25
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	216,157.04	241,271.73	241,157.04	246,420.25
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	216,157.04	241,271.73	241,157.04	246,420.25

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
Police Pension Fund #2131				
Balance - January 1st	19,646.94	6,353.97	6,353.97	14,994.50
Revenues				
Real Estate & Public Utility	38,394.80	43,054.23	54,000.00	50,999.41
Tangible Personal Property	0.00	0.00	0.00	0.00
Homestead	3,158.23	3,157.46	0.00	0.00
Rollback	0.00	0.00	0.00	0.00
CAT Tax	0.00	0.00	0.00	0.00
Other - State Shared Taxes & Permit	0.00	0.00	0.00	0.00
Transfer in	120,000.00	130,000.00	101,000.00	0.00
Total Receipts and Balance	181,199.97	182,565.66	161,353.97	65,993.91
Expenditures				
Employers Share	174,288.75	166,988.23	159,967.00	38,365.78
County fees	557.25	582.93	1,000.00	669.33
Total Disbursements	174,846.00	167,571.16	160,967.00	39,035.11
Adjustments				
Cash Balance	6,353.97	14,994.50	386.97	26,958.80
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	6,353.97	14,994.50	386.97	26,958.80

Water Meter & Repair Fund #2901				
Balance - January 1st	1,569.83	347.95	347.95	326.07
Revenues				
Tap Fees	150.00	150.00	0.00	0.00
Interest				
Transfer (General Fund)	9,000.00	10,200.00	11,147.00	0.00
Total Receipts and Balance	10,719.83	10,697.95	11,494.95	326.07
Expenditures				
Other Operations & Maintenance	10,371.88	10,371.88	11,147.00	11,072.59
Total Disbursements	10,371.88	10,371.88	11,147.00	11,072.59
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	347.95	326.07	347.95	(10,746.52)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	347.95	326.07	347.95	(10,746.52)

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

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
Mayor's Court Computer #2903				
Balance - January 1st	21,882.68	25,126.31	25,126.31	28,900.31
Revenues				
Court Fines	5,490.00	5,800.00	6,000.00	1,685.00
	5,490.00	5,800.00	6,000.00	1,685.00
Total Receipts and Balance	27,372.68	30,926.31	31,126.31	30,585.31
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	2,246.37	2,026.00	3,000.00	0.00
	2,246.37	2,026.00	3,000.00	0.00
Total Disbursements	2,246.37	2,026.00	3,000.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	25,126.31	28,900.31	28,126.31	30,585.31
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	25,126.31	28,900.31	28,126.31	30,585.31

Special Bond Retirement #3101				
Balance - January 1st	15,555.48	6,574.25	6,574.25	11,623.79
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Bond/Note Proceeds	1,722,654.00	1,649,446.40	1,540,000.00	0.00
Transfer In - Capital	50,000.00	147,000.00	100,000.00	0.00
Interest	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Receipts and Balance	1,788,209.48	1,803,020.65	1,646,574.25	11,623.79
Expenditures				
Principal	1,738,594.18	1,750,562.46	0.00	20,281.23
Interest	43,041.05	40,834.40	1,645,565.00	0.00
Other	0.00	0.00	0.00	0.00
County fees	0.00	0.00	1.00	0.00
	0.00	0.00	1.00	0.00
Total Disbursements	1,781,635.23	1,791,396.86	1,645,566.00	20,281.23
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	6,574.25	11,623.79	1,008.25	(8,657.44)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	6,574.25	11,623.79	1,008.25	(8,657.44)

Bond Construction Fund #4101				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	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

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
Issue I and II - Capital Funds #4201				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfer -In				
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Streets, Sidewalks, Highways & Curbs	0.00	0.00	0.00	0.00
Dunham - Water & Sewer	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Adjustments				
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

Capital Improvement Fund #4901				
Balance - January 1st	167,353.96	47,677.43	47,677.43	229,984.74
Revenues				
Grants	16,687.66	0.00	849,200.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	25,336.00	289,733.72	20,000.00	25,211.00
Sewer Fees	15,551.25	0.00	20,735.00	0.00
Transfers - in	460,000.00	147,218.99	620,000.00	0.00
Total Receipts and Balance	684,928.87	484,630.14	1,557,612.43	255,195.74
Expenditures				
Capital Outlay	587,251.44	107,645.40	1,334,200.00	60,278.50
Advances - Out	0.00	0.00	0.00	0.00
Transfer - Out/Debt Service	50,000.00	147,000.00	100,000.00	0.00
Total Disbursements	637,251.44	254,645.40	1,434,200.00	60,278.50
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	47,677.43	229,984.74	123,412.43	194,917.24
Less: Encumbrances	0.00	282.10	0.00	90,003.60
Unencumbered Balance	47,677.43	229,702.64	123,412.43	104,913.64

Veteran's Memorial Fund #4902				
Balance - January 1st	5,772.51	3,403.50	3,403.50	3,661.76
Revenues				
Transfers - in	521.78	0.00	0.00	0.00
Other	721.78	701.85	500.00	208.46
Total Receipts and Balance	7,016.07	4,105.35	3,903.50	3,870.22
Expenditures				
Other Operations & Maintenance	3,090.79	443.59	500.00	0.00
Transfers Out				
Total Disbursements	3,090.79	443.59	500.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	3,925.28	3,661.76	3,403.50	3,870.22
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	3,925.28	3,661.76	3,403.50	3,870.22

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
Building Bond Fund #7001				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

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

Building Bonds #9901				
Balance - January 1st	126,071.23	129,021.23	129,021.23	138,176.07
Revenues	5,000.00	13,279.84	0.00	27,500.00
Other	5,000.00	13,279.84	0.00	27,500.00
Total Receipts and Balance	131,071.23	142,301.07	129,021.23	165,676.07
Expenditures	2,050.00	4,125.00	0.00	0.00
Other Operations & Maintenance	2,050.00	4,125.00	0.00	0.00
Total Disbursements	2,050.00	4,125.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	129,021.23	138,176.07	129,021.23	165,676.07
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	129,021.23	138,176.07	129,021.23	165,676.07

Mayor's Court - 9902				
Balance - January 1st	28,686.94	27,324.26	27,324.26	34,996.35
Revenues	302,636.65	296,410.70	0.00	84,752.00
Other	302,636.65	296,410.70	0.00	84,752.00
Total Receipts and Balance	331,323.59	323,734.96	27,324.26	119,748.35
Expenditures	303,999.33	288,738.61	0.00	79,135.82
Other Operations & Maintenance	303,999.33	288,738.61	0.00	79,135.82
Total Disbursements	303,999.33	288,738.61	0.00	79,135.82
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	27,324.26	34,996.35	27,324.26	40,612.53

	2017 Actual	2018 Actual	2019 Budget	2019 Actual
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	27,324.26	34,996.35	27,324.26	40,612.53

Second Party Service #9903

Balance - January 1st	7,262.18	11,828.41	11,828.41	13,373.34
Revenues	39,386.85	40,257.43	0.00	3,175.00
Other	39,386.85	40,257.43	0.00	3,175.00
Total Receipts and Balance	46,649.03	52,085.84	11,828.41	16,548.34
Expenditures	34,820.62	38,712.50	0.00	691.48
Other Operations & Maintenance	34,820.62	38,712.50	0.00	691.48
Total Disbursements	34,820.62	38,712.50	0.00	691.48
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	11,828.41	13,373.34	11,828.41	15,856.86
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	11,828.41	13,373.34	11,828.41	15,856.86

Walton Hills/Sagamore Hills JEDD

Balance - January 1st	179,413.27	105,318.08	105,318.08	193,469.71
Revenues	763,865.56	756,150.33	800,000.00	153,457.78
Other	763,865.56	756,150.33	800,000.00	153,457.78
Total Receipts and Balance	943,278.83	861,468.41	905,318.08	346,927.49
Expenditures	837,960.75	667,998.70	800,000.00	195,045.92
Other Operations & Maintenance	837,960.75	667,998.70	800,000.00	195,045.92
Total Disbursements	837,960.75	667,998.70	800,000.00	195,045.92
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	105,318.08	193,469.71	105,318.08	151,881.57
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	105,318.08	193,469.71	105,318.08	151,881.57

Village Total - All Funds

Balance - January 1st	2,115,249.73	929,376.72	929,376.72	1,154,855.63
Adjustments				
Total Revenues	8,918,739.52	9,129,142.18	10,252,164.92	2,010,352.82
Total Disbursements	10,104,577.08	8,903,663.27	10,172,342.09	1,591,964.30
Cash Balance	929,412.17	1,154,855.63	1,009,199.55	1,573,244.15
Less: Encumbrances	5,495.34	45,966.10	0.00	1,336,933.45
Unencumbered Balance	923,916.83	1,108,889.53	1,009,199.55	236,310.70
PY Pos - CY Payments				

SURPLUS (DEFICIT)

(1,185,837.56)	225,478.91	79,822.83	418,388.52
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ACCOUNT #	ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2019 Actual
GENERAL FUND					
1000-130-0000	Municipal Income Tax	0.00	0.00	0.00	0.00
1000-130-0004	Municipal Income Tax-ELECTRIC TAX	245.93	35,008.01	10,000.00	17,883.36
1000-130-0131	Income Tax Withholding	2,548,242.93	2,843,775.68	2,800,000.00	958,376.20
1000-130-0132	Income Tax Individual	285,793.29	257,263.23	300,000.00	40,901.53
1000-130-0133	Income Tax Net Profit	669,769.79	596,298.18	650,000.00	60,733.56
1000-130-0134	Municipal Income Tax (PENALTY)	25.00	0.00	0.00	0.00
1000-190-0000	Other - Local Taxes	9,754.64	91.08	580,000.00	0.00
1000-211-0000	Local Government Distribution	20,454.16	20,746.27	17,693.00	4,547.65
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	86.86	0.00	0.00
1000-224-0000	Liquor and Beer Permit Fees	6,020.70	4,367.30	1,000.00	280.00
1000-231-0000	Commercial Activity Tax	0.00	0.00	0.00	0.00
1000-290-0000	Other - State Shared Taxes and Permits	28,569.50	28,810.68	20,000.00	6,745.70
1000-390-0000	Other - Special Assessments	1,729.64	68,024.60	162,960.00	297,462.50
1000-411-0000	Federal - Restricted	0.00	0.00	0.00	0.00
1000-422-0000	State - Restricted	0.00	4,840.00	0.00	0.00
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	12,676.78	7,232.40	10,000.00	1,351.88
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)	450.00	150.00	600.00	0.00
1000-519-0000	Other - General Government Contracts	0.00	0.00	0.00	0.00
1000-522-0000	Concession Stands	0.00	115.00	200.00	0.00
1000-522-1001	Concession Stands (Pop Machine)	463.00	305.50	600.00	0.00
1000-522-3106	Concession Stands (Parker Program)	1,298.25	999.35	2,200.00	0.00
1000-522-3116	Concession Stands (New)	392.75	73.00	500.00	0.00
1000-522-3104	Concession Stands - SPECIAL EVENTS	0.00	0.00	0.00	0.00
1000-523-0000	Recreation Entry Fees	0.00	0.00	0.00	0.00
1000-523-3106	Recreation Entry Fees-Parker Program	15,851.00	23,981.00	15,000.00	0.00
1000-523-3107	Recreation Entry Fees-Baseball	800.00	675.00	2,000.00	0.00
1000-523-3111	Recreation Entry Fees-S.O.S.	0.00	0.00	0.00	0.00
1000-523-3112	Recreation Entry Fees- Beach Volleyball	0.00	0.00	0.00	0.00
1000-523-3113	Recreation Entry Fees - Travel Baseball	0.00	0.00	0.00	0.00
1000-529-0000	Other - Cultural and Recreational Programs	0.00	0.00	0.00	0.00
1000-529-3101	Recreational Programs- Trips	1,140.00	2,260.00	1,500.00	308.00
1000-529-3102	Recreational Programs- Exercise	0.00	0.00	0.00	0.00
1000-529-3104	Recreational Programs- Special Events	5,204.60	1,294.00	5,000.00	92.00
1000-529-3109	Recreational Programs- Transportation	4,249.00	3,732.00	3,500.00	849.00
1000-529-3110	Recreational Programs- Senior Services	3,279.00	3,265.00	2,000.00	812.00
1000-542-0000	Tap Fes	0.00	300.00	0.00	0.00
1000-542-6202	Tap Fees- Sewer	0.00	0.00	0.00	0.00
1000-590-0000	Other - Charges for Services	260.00	44.00	0.00	0.00
1000-590-0011	Other - Charges for Dispatch	141,016.20	181,696.00	185,329.92	0.00
1000-590-0018	Other - Police Services	706.61	11,899.00	1,000.00	627.50
1000-590-0325	Advertising	9,900.00	10,375.00	12,000.00	800.00
1000-590-0410	Other - Charges for Services (Bldg. Dept.	2,482.97	1,990.00	2,000.00	910.00
1000-590-0486	Other - Charges for Services(Finance Department)	8,240.00	17,075.42	24,000.00	5,876.38
1000-590-3100	Other - Charges for Services (Banquet Hall Rental)	5,080.00	39,776.00	50,000.00	6,250.00
1000-590-3103	Other - Community Room/TGY Rental	5,525.00	2,600.00	5,000.00	750.00
1000-590-3114	Other - Baseball Field Rental	800.00	150.00	1,000.00	0.00
1000-590-4104	Other Charges	2,336.08	13,772.00	4,000.00	4,000.00
1000-590-4105	Other - Charges (Structure Plan & Review)	2,052.00	2,605.18	0.00	1,092.50
1000-590-5002	Other - Antenna Lease	0.00	0.00	0.00	0.00
1000-611-0000	Court Costs	65,028.81	73,996.33	65,000.00	22,730.57
1000-611-0060	Court Costs - Auxiliary	4,565.00	5,720.00	5,000.00	1,680.00
1000-612-0000	Court Fines	122,875.38	119,624.27	120,000.00	30,981.50
1000-612-0060	Court Fines - Auxiliary	0.00	0.00	0.00	0.00
1000-619-0000	Other - Fines and Forfeitures	10,500.00	4,530.00	5,000.00	830.00
1000-619-0006	Restitution	0.00	677.12	0.00	30.00
1000-619-0017	Other - Fines and Forfeitures (Traffic Camera)	0.00	278,267.50	150,000.00	99,464.00
1000-621-0000	Permits	7,016.24	8,711.03	7,000.00	555.00
1000-621-4101	Permits (1% to State)	189.24	97.86	200.00	38.43
1000-621-4102	Permits (3% Commercial)	238.99	135.74	300.00	135.77
1000-621-4103	Permits (Comm/Industrial)	7,057.21	3,493.20	10,000.00	2,006.36
1000-622-0000	Inspections	0.00	1,350.00	0.00	0.00
1000-623-0000	Zoning	6,499.20	3,535.00	3,000.00	125.00
1000-623-4103	Zoning - Comm/Industrial	2,170.00	3,385.60	5,000.00	10,632.00

ACCOUNT #	ACCOUNT	2017	2018	2019	2019
		Actual	Actual	Budget	Actual
1000-624-0000	Street Opening	400.00	0.00	0.00	0.00
1000-625-0000	Cable Franchise Fees	30,227.63	31,955.79	35,000.00	8,259.39
1000-629-0000	Other - Licenses and Permits	0.00	0.00	0.00	0.00
1000-629-0411	Other Licenses and Permits (General)	18,215.00	16,860.00	15,000.00	9,550.00
1000-690-0000	Other - Fines, Licenses and Permits	0.00	0.00	0.00	0.00
1000-690-5225	Fire dept permits	200.00	0.00	0.00	150.00
1000-701-0000	Interest- Transferred to Capital	4,720.72	9,684.81	2,000.00	3,126.28
1000-701-0133	Interest (Net Profit)		6.93	0.00	0.00
1000-820-0000	Contributions and Donations	3,500.00	0.00	2,000.00	0.00
1000-820-3104	Contributions and Donations-Special Events	2,350.00	0.00	0.00	0.00
1000-820-3106	Contributions and Donations (Parker Program)	14.00	0.00	0.00	0.00
1000-820-3107	Contributions and Donations-baseball	0.00	0.00	0.00	0.00
1000-820-3111	Contributions and Donations - SOS	0.00	0.00		0.00
1000-891-0000	Other - Miscellaneous Operating	8,674.85	41,810.06	3,000.00	1,127.28
1000-891-5001	Other - Miscellaneous Recycling	0.00	0.00	0.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	25,005.26	1,749.01	0.00	1,090.71
1000-892-0002	Other - Miscellaneous	10.00	87.85	0.00	0.60
1000-892-0003	Other - Prisoner Housing	0.00	0.00	0.00	0.00
1000-892-0005	Printing/Advertising Directory	185.22	44.46		110.52
1000-892-0009	Other - Vehicle Release	6,950.00	7,615.00	6,000.00	1,700.00
1000-892-0014	Other - Title Search	0.00	0.00	0.00	0.00
1000-892-3105	Garage Sale	631.00	768.00	0.00	0.00
1000-892-3110	Senior Services	0.00	0.00	0.00	195.00
1000-931-0000	Transfers - In	485,788.60	0.00	0.00	0.00
1000-941-0000	Advances - In	0.00	0.00	0.00	0.00
1000-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
1000-961-0018	Sale of Fixed Assets(POLICE SERVICES)	0.00	0.00		0.00
TOTAL GENERAL FUND		4,607,895.42	4,799,782.30	5,302,582.92	1,605,168.17

S.C.M.R.

2011-225-0000	Gasoline Tax (State)	115,022.25	114,360.82	110,000.00	27,225.23
2011-430-0000	License Tax - County Levied	64,045.30	59,620.11	54,000.00	18,747.74
2011-440-0000	Grants or Aid (Non-Federal or State)	0.00	800.00	0.00	0.00
2011-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2011-892-0000	Other - Miscellaneous Non-Operating	1,176.95	294.25	0.00	2,980.00
2011-931-0000	Transfers in- General Fund	500,000.00	580,000.00	620,000.00	0.00
2011-941-0000	Advances - In	0.00	0.00	0.00	0.00
2011-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00

STATE HIGHWAY

2021-225-0000	Gasoline Tax (State)	5,659.65	8,592.63	8,000.00	2,207.44
2021-430-0000	License Tax - County Levied	4,456.68	3,059.06	6,000.00	1,520.07
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	1,770.00	520.00	3,000.00	157.00
2091-619-0000	Other - Fines and Forfeitures	140.00	1,286.37	1,000.00	210.00
2091-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
2091-931-0000	Transfers - In	0.00	0.00	0.00	0.00
2091-961-0000	Sale of Fixed Assets	18,193.10	3,151.00	0.00	0.00

MOTOR VEHICLE

2101-290-0000	Other - State Shared Taxes and Permits	21,825.61	25,114.69	25,000.00	5,148.52
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

ACCOUNT #	ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2019 Actual
<u>POLICE PENSION</u>					
2131-110-0000	General Property Tax - Real Estate	38,394.80	43,054.23	54,000.00	50,999.41
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	3,158.23	3,157.46	0.00	0.00
2131-231-0000	Property Tax Rollbacks	0.00	0.00	0.00	0.00
2131-290-0000	Other - State Shared Taxes & Permit	0.00	0.00	0.00	0.00
2131-931-0000	Transfers - In	120,000.00	130,000.00	101,000.00	0.00
<u>WATER METER REPAIR FUND</u>					
2901-542-0000	Tap Fees	150.00	150.00	0.00	0.00
2901-701-0000	Interest	0.00	0.00	0.00	0.00
2901-931-0000	Transfers - In	9,000.00	10,200.00	11,147.00	0.00
<u>MAYOR'S COURT COMPUTER</u>					
2903-612-0000	Court Fines	5,490.00	5,800.00	6,000.00	1,685.00
<u>SPECIAL BOND RETIREMENT FUND</u>					
3101-390-0000	Other - Special Assessments	0.00	0.00	0.00	0.00
	Transfer In - Capital	0.00	0.00	0.00	0.00
3101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
3101-892-0000	Other- Misc. Non-Operating	0.00	0.00	0.00	0.00
3101-911-4905	BONDS	12,654.00	9,446.40	0.00	0.00
3101-921-0000	Sale of Notes	1,710,000.00	1,640,000.00	1,540,000.00	0.00
3101-931-0000	Transfers - In	50,000.00	147,000.00	100,000.00	0.00
<u>THIRD PARTY</u>					
4101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
4101-892-3110	Other - Miscellaneous	0.00	0.00	0.00	0.00
4101-931-0000	Transfers - In	0.00	0.00	0.00	0.00
<u>ISSUE I and II</u>					
4201-422-0000	State - Restricted	0.00	0.00	0.00	0.00
4201-422-4905	State - Restricted-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4201-931-0000	Advance- In	0.00	0.00	0.00	0.00
4201-422-0000	State- Restricted	0.00	0.00	0.00	0.00
4201-931-0000	Transfers - In	0.00	0.00	0.00	0.00
4201-941-0000	Advance- In	0.00	0.00	0.00	0.00
<u>CAPITAL</u>					
4901-440-0000	Grants or Aid	16,687.66	0.00	849,200.00	0.00
4901-490-0000	Other - Intergovernmental	0.00	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	15,551.25	0.00	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	21,094.00	23,119.00	20,000.00	6,765.00
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	0.00	0.00	0.00	0.00
4901-701-0135	Interest	0.00	0.00	0.00	0.00
4901-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
4901-892-0000	Other - Miscellaneous Non-Operating	242.00	131,672.85	0.00	18,446.00
4901-921-0000	Sale of Notes	0.00	0.00	0.00	0.00
4901-931-0000	Trans (Adv) - In (Interest from other Funds)	460,000.00	147,218.99	620,000.00	0.00
4901-941-0000	Advances - In	0.00	0.00	0.00	0.00
4901-961-0000	Sale of Fixed Assets	0.00	134,941.87		0.00
4901-971-0000	Other Debt Proceeds	4,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>VETERAN'S MEMORIAL</u>					
4902-820-0000	Memorial Bricks	200.00	0.00	0.00	0.00
4902-892-0000	Recycling	521.78	701.85	500.00	208.46
4902-931-0000	Transfers- General	0.00	0.00	0.00	0.00

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Actual</u>
<u>BUILDING BOND</u>					
7001-701-0000	INTEREST	0.00	0.00	0.00	0.00
7001-892-0000	OTHER	0.00	0.00	0.00	0.00
<u>UNCLAIMED MONIES</u>					
9101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>BUILDING BOND</u>					
9901-544-0000	Deposits	5,000.00	13,279.84	0.00	27,500.00
9901-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-690-0000	Other-Fines, Licenses, & Permits	302,636.65	296,410.70	0.00	84,752.00
9902-892-0000	Other- Misc. Non Operating	0.00	0.00	0.00	0.00
<u>SECOND PARTY SERVICE</u>					
9903-544-0000	Other - Miscellaneous Non-Operating	24,176.35	27,263.57	0.00	2,955.00
9903-544-0001	Deposits (Comm. Diversion Program)	0.00	0.00	0.00	0.00
9903-544-0007	Deposits (Benevolent Fund-General)	3,765.50	903.86	0.00	25.00
9903-544-0008	Deposits (Benevolent Fund-Events)	0.00	0.00	0.00	0.00
9903-544-0013	Deposits (Animal Fund)	525.00	0.00	0.00	0.00
9903-544-3200	Deposits (Sr. Snow Plow)	10,920.00	12,090.00	0.00	195.00
9903-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
9903-931-0000	Transfers-In	0.00	0.00	0.00	0.00
<u>WALTON HILLS/SAGAMORE HILLS JEDD</u>					
9904-130-0131	Income Tax Withholding	763,518.79	756,000.33	800,000.00	153,276.78
9904-130-0132	Income Tax Individual	314.77	150.00	0.00	181.00
9904-130-0133	Income Tax Net Profit	32.00	0.00	0.00	0.00
<u>TOTAL</u>		8,918,217.74	9,129,142.18	10,252,164.92	2,010,352.82

2019 - YEAR TO DATE EXPENDITURES

2019 - YEAR TO DATE EXPENDITURES		2017	2018	2019	2019
Account Code	Account Name	Actual	Actual	Budget	Actual
General Fund	POLICE				
1000-110-190-0000	Police Salary-FT	907,310.19	827,900.06	872,550.00	193,879.02
1000-110-190-0001	Salary-Community Diversion	0.00	0.00	0.00	0.00
1000-110-190-0010	Overtime Police	41,548.50	16,104.51	17,000.00	2,671.93
1000-110-190-0011	Dispatch Salary-FT	187,120.86	182,702.97	192,000.00	42,811.05
1000-110-190-0012	Dispatch Overtime	7,658.86	5,083.58	5,000.00	1,441.87
1000-110-190-0190	Police Salary-PT	79,062.49	136,615.29	63,000.00	42,948.77
1000-110-190-0198	Auxillary Salary - PT	34,060.04	20,516.75	24,000.00	4,022.85
1000-110-190-0191	Dispatch Salary-PT	169,410.04	160,026.06	100,000.00	35,132.43
1000-110-190-0194	Longevity	19,611.76	18,750.00	18,600.00	4,800.00
1000-110-190-0195	Employee Uniform Police	0.00	848.99	0.00	0.00
1000-110-190-0196	Employee Weapons Allowance	0.00	5,250.00	0.00	0.00
1000-110-190-0197	Employee Uniform Dispatch	0.00	218.40	6,750.00	385.67
1000-110-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-110-190-0201	Sick Leave Conversion-Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0202	Sick Leave - Police	9,049.79	4,831.60	0.00	1,911.49
1000-110-190-0203	Sick Leave - Injury Pay	0.00	0.00	0.00	0.00
1000-110-190-0204	Sick Leave - Dispatch	1,748.34	1,389.05	0.00	530.97
1000-110-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-110-190-7916	Payments in Lieu of Healthcare-Dispatch	0.00	0.00	0.00	0.00
1000-110-211-0000	OPERS-Police	17,849.19	21,412.18	8,820.00	4,564.30
1000-110-211-0011	OPERS-Dispatch	53,791.44	50,743.30	43,680.00	7,288.00
1000-110-213-0000	Medicare- Police	14,623.22	14,941.95	13,311.00	3,541.10
1000-110-213-0011	Medicare-Dispatch	5,396.16	4,583.69	4,524.00	1,127.71
1000-110-215-0000	Ohio Police and Fire Pension Fund	13,021.01	0.00	0.00	0.00
1000-110-221-0000	Medical/Hospitalization-Police	139,768.05	130,370.46	132,000.00	35,975.97
1000-110-221-0011	Medical/Hospitalization-Dispatch	30,498.98	37,862.44	42,000.00	11,236.17
1000-110-222-0000	Life Insurance-Police	4,268.95	4,759.50	5,700.00	1,170.00
1000-110-222-0011	Life Insurance-Dispatch	703.48	690.00	800.00	180.00
1000-110-225-0000	Workers' Compensation	650.95	10,593.07	12,500.00	1,642.06
1000-110-225-0011	Workers' Compensation-Dispatch	267.23	3,922.60	5,250.00	605.53
1000-110-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-110-240-0011	Unemployment Compensation (Dispatch)	1,179.00	1,073.48	0.00	0.00
1000-110-251-0000	Uniform, Tool, and Equip Reimbursements	0.00	0.00	0.00	0.00
1000-110-252-0000	Travel and Transportation-Police	87.63	0.00	500.00	0.00
1000-110-252-0001	Travel and Transportation-Community Div	790.00	10.00	0.00	0.00
1000-110-260-0000	Lodging and Meals	82.77	614.51	1,000.00	24.98
1000-110-270-0000	Uniforms and Clothing	15,080.52	16,133.89	12,100.00	4,503.01
1000-110-270-0060	Uniforms and Clothing (Auxiliary)	3,095.36	0.00	2,000.00	0.00
1000-110-290-0000	Income Tax Reimbursement	0.00	0.00	0.00	0.00
1000-110-321-0000	Telephone & Pagers	4,544.58	4,339.42	4,400.00	1,084.87
1000-110-324-0000	Printing and Reproduction	1,795.70	1,794.08	1,200.00	680.07
1000-110-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-110-348-0000	Training Services	1,015.00	2,971.91	2,000.00	1,481.00
1000-110-348-0060	Training Services (Auxiliary)	0.00	0.00	0.00	0.00
1000-110-349-0000	Professional and Technical Services	4,827.01	6,838.27	3,000.00	1,291.66
1000-110-391-0000	Dues and Fees	26,883.35	1,624.79	30,000.00	5,209.00
1000-110-394-0000	Machinery, Equipment & Furniture	80.69	868.86	0.00	0.00
1000-110-399-0000	Contractual Services	108,925.39	7,200.00	10,000.00	1,800.00
1000-110-410-0000	Office Supplies and Materials	9,426.31	3,432.88	8,000.00	1,339.88
1000-110-420-0000	Operating Supplies and Materials	22,539.65	7,729.31	15,000.00	3,997.96
1000-110-420-0060	Auxiliary - Supplies	0.00	0.00	0.00	0.00
1000-110-420-6700	Fuel	27,661.07	31,073.73	30,000.00	6,563.56
1000-110-420-0120	Operating Supplies -Auxiliary Police	0.00	0.00	0.00	0.00
1000-110-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-110-432-0000	R & M of Machinery & Equipment	5,491.56	3,371.57	7,000.00	856.88
1000-110-433-0000	R & M of Motor vehicles	12,923.60	20,789.51	15,000.00	5,530.37
1000-110-440-0000	Small Tools and Minor Equipment	1,110.55	0.00	1,000.00	0.00
1000-110-490-0000	Other - Supplies and Materials	0.00	71.64	0.00	0.00
1000-110-490-0003	Supplies and Materials- Prisoners	4,918.85	4,622.14	5,000.00	825.00
1000-110-520-0000	Equipment	0.00	6,972.00	0.00	210.00
1000-110-520-0482	Equipment-Emergency Warning Sirens	5,000.00	0.00	0.00	0.00
1000-110-550-0000	Motor Vehicle Equipment	0.00	0.00	0.00	0.00
1000-110-600-0852	Computers & Supplies	29,980.10	19,800.40	18,000.00	1,248.13

OTHER SECURITY OF PERSONS & PROPERTY

1000-120-440-0000	Small Tool and Minor Equipment	0.00	0.00	0.00	0.00
1000-120-590-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-120-640-0000	Fire Contract	546,628.24	513,347.00	568,494.00	142,123.49

2019 - YEAR TO DATE EXPENDITURES

2019 - YEAR TO DATE EXPENDITURES		2017	2018	2019	2019
Account Code	Account Name	Actual	Actual	Budget	Actual
1000-130-311-0000	Electricity- Street Lights	0.00	0.00	0.00	0.00
1000-140-399-0000	Contractual Services	3,500.00	3,500.00	3,500.00	0.00
1000-150-311-0000	Electricity- Traffic Lights	0.00	0.00	0.00	0.00
1000-150-349-0000	Professional and Technical Services	0.00	0.00	0.00	928.00
1000-160-349-0000	Other Professional	3,061.85	1,932.35	3,000.00	0.00
1000-210-349-2110	Board of Health	9,397.72	9,397.72	9,000.00	5,405.97
<u>RECREATION and COMMUNITY LIFE</u>					
1000-310-190-0000	Salary	53,576.11	54,634.94	62,000.00	11,343.91
1000-310-190-0010	Overtime	1,136.94	1,017.77	0.00	0.00
1000-310-190-0192	Seasonal Salary	36,948.09	28,316.24	36,000.00	0.00
1000-310-190-0193	Transportation Salary	14,784.38	18,442.65	15,000.00	3,060.21
1000-310-211-0000	Ohio Public Employees Retirement System	14,669.88	14,267.55	15,820.00	1,418.03
1000-310-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-310-213-0000	Medicare	1,543.48	1,477.54	1,638.00	208.86
1000-310-225-0000	Workers' Compensation	74.80	1,060.20	1,250.00	163.11
1000-310-252-0000	Travel & Transportation	0.00	0.00	200.00	75.40
1000-310-260-0000	Lodging & Meals	499.54	0.00	1,000.00	402.69
1000-310-270-0000	Uniforms	174.00	0.00	0.00	0.00
1000-310-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-310-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-310-348-0000	Training	0.00	750.00	0.00	100.00
1000-310-349-0000	Professional and Technical Services	3,568.01	2,404.31	1,200.00	387.55
1000-310-349-2569	Professional - Golf Outing	0.00	0.00	0.00	0.00
1000-310-349-3101	Trips	1,688.33	1,319.43	3,000.00	405.34
1000-310-349-3102	Exercise Program	0.00	0.00	0.00	0.00
1000-310-349-3104	Special Events	14,294.02	15,255.69	13,000.00	2,067.74
1000-310-349-3105	Garage Sale	242.50	634.03	0.00	377.62
1000-310-349-3106	Parker program	8,693.99	10,365.63	10,000.00	373.46
1000-310-349-3107	Baseball	2,967.62	7,232.94	7,000.00	0.00
1000-310-349-4587	Community Day	24,349.22	0.00	0.00	0.00
1000-310-349-9633	Music	0.00	0.00	0.00	0.00
1000-310-351-0000	Insurance and Bonding	263.00	0.00	0.00	0.00
1000-310-353-3107	Liability Insurance	0.00	0.00	0.00	0.00
1000-310-391-0000	Dues & Fees	771.58	429.47	1,000.00	129.47
1000-310-394-0000	Machinery, Equipment & Furniture	1,592.21	75.99	1,000.00	0.00
1000-310-399-0000	Contractual	20,000.00	18,000.00	18,000.00	0.00
1000-310-420-0000	Operating Supplies and Materials	3,464.12	2,077.80	2,000.00	124.01
1000-310-420-3108	Operating Supplies -Concessions	1,940.08	1,040.26	2,000.00	0.00
1000-310-420-3110	Senior Services	9,144.32	8,372.04	6,500.00	2,029.19
1000-310-420-6700	Fuel	2,312.89	2,793.05	4,000.00	367.48
1000-310-420-8522	Operating Supplies and Materials-TGY	91.07	80.58	100.00	0.00
1000-310-431-0000	Land & Buildings	3,113.31	3,964.73	750.00	965.90
1000-310-432-0000	Repairs and Maint of Machinery & Equip	236.50	517.73	0.00	0.00
1000-310-433-0000	Repairs and Maint of Motor Vehicles	1,627.13	2,234.35	2,000.00	342.53
1000-310-440-0000	Small Tools and Minor Equipment	0.00	20.96	0.00	0.00
1000-310-500-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-310-600-0852	Other-Computers & Supplies	0.00	1,009.98	0.00	0.00
1000-310-610-3103	Deposits Refunded	0.00	100.00	0.00	0.00
<u>BUILDING DEPARTMENT</u>					
1000-410-190-0000	Salary	13,999.96	13,999.96	14,000.00	3,230.76
1000-410-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-410-190-0190	Part-Time	0.00	0.00	0.00	0.00
1000-410-190-0192	Seasonal Salary	0.00	0.00	0.00	0.00
1000-410-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-410-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-410-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-410-211-0000	Ohio Public Employees Retirement System	11,161.18	1,956.89	1,960.00	301.54
1000-410-213-0000	Medicare	203.06	203.06	203.00	46.86
<u>BUILDING DEPARTMENT (continued)</u>					
1000-410-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00
1000-410-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-410-225-0000	Workers' Compensation	16.47	261.06	315.00	40.51
1000-410-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-410-252-0000	Travel and Transportation	639.82	0.00	500.00	0.00
1000-410-260-0000	Lodging and Meals	0.00	0.00	500.00	0.00
1000-410-270-0000	Uniforms	0.00	0.00	0.00	0.00
1000-410-320-0000	Communications, Printing and Advertising	0.00	0.00	0.00	0.00

2019 - YEAR TO DATE EXPENDITURES

2019 - YEAR TO DATE EXPENDITURES		2017	2018	2019	2019
Account Code	Account Name	Actual	Actual	Budget	Actual
1000-410-348-0000	Training	0.00	0.00	500.00	0.00
1000-410-349-0000	Professional and Technical Services	24,963.00	16,986.25	25,000.00	5,016.50
1000-410-391-0000	Dues & Fees	424.28	284.86	600.00	126.71
1000-410-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-410-395-0000	Land and Land Improvements	0.00	0.00	0.00	0.00
1000-410-410-0000	Office Supplies and Materials	0.00	135.97	500.00	0.00
1000-410-410-0852	Computers & Supplies	867.52	1,041.12	500.00	260.28
1000-410-420-0000	Operating Supplies	241.53	0.99	500.00	0.00
1000-410-420-6700	FUEL	0.00	0.00	0.00	0.00
1000-410-433-0000	Repairs & Maint Motor Vehicles	0.00	0.00	0.00	0.00
1000-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
<u>ENGINEERING</u>					
1000-490-190-0000	Salary	20,330.44	20,499.96	20,500.00	4,730.76
1000-490-211-0000	Ohio Public Employees Retirement System	2,822.56	2,870.00	2,870.00	441.54
1000-490-213-0000	Medicare	294.72	297.18	297.00	68.58
1000-490-225-0000	Workers' Compensation	9.77	165.10	188.00	25.72
1000-490-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-490-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-490-399-0000	Contractual Services-Engineering	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
1000-519-311-0000	Electricity	66,799.66	84,942.37	75,000.00	17,183.21
1000-529-313-0000	Natural Gas	21,555.67	22,432.25	22,000.00	10,207.13
1000-539-312-0000	Water and Sewage	2,788.53	4,255.17	5,000.00	1,908.94
1000-549-312-0000	Water and Sewage	0.00	843.05	0.00	0.00
1000-551-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	0.00
1000-559-347-0000	Planning Consultants	0.00	0.00	0.00	0.00
1000-569-398-0000	Garbage and Trash Removal	150,392.69	155,049.03	150,000.00	35,398.86
1000-592-349-0000	Other- Professional and Technical Services	0.00	3,895.86	0.00	0.00
1000-599-321-0000	Telephone	23,157.72	23,591.28	20,000.00	5,179.26
1000-599-329-0000	Other communications	28,392.44	25,583.75	22,000.00	4,157.28
<u>SERVICE DEPARTMENT</u>					
1000-620-190-0000	Salary	59,554.52	54,401.66	59,100.00	13,543.28
1000-620-190-0010	Overtime	2,366.66	3,654.15	5,000.00	3,112.40
1000-620-190-0190	Part-time	0.00	0.00	0.00	0.00
1000-620-190-0193	Salary -Seasonal	0.00	0.00	0.00	0.00
1000-620-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-620-190-0202	Sick Leave	0.00	4,997.10	0.00	227.14
1000-620-211-0000	Ohio Public Employees Retirement System	8,738.51	8,817.47	8,974.00	1,479.66
1000-620-213-0000	Medicare	870.96	880.00	929.00	237.64
1000-620-221-0000	Medical/Hospitalization	30,614.56	15,484.22	14,000.00	9,166.17
1000-620-222-0000	Life Insurance	265.00	210.00	265.00	45.00
1000-620-225-0000	Workers' Compensation	45.89	1,012.75	46.00	162.78
1000-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
1000-620-270-0000	Uniforms and Clothing	1,958.73	2,461.09	0.00	1,005.82
1000-620-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-620-348-0000	Training Services	0.00	0.00	0.00	0.00
1000-620-349-0000	Professional and Technical Services	4,678.01	3,995.00	5,000.00	0.00
1000-620-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-620-394-0000	Machinery, Equipment & Furniture	0.00	2,145.90	0.00	0.00
<u>SERVICE DEPARTMENT (continued)</u>					
1000-620-395-5001	Land and Improvements-Recycling	0.00	0.00	0.00	0.00
1000-620-420-0000	Operating Supplies and Materials	32,988.11	8,962.61	5,000.00	2,455.91
1000-620-420-6700	Fuel	0.00	0.00	0.00	0.00
1000-620-431-0000	Repairs and Maint of Buildings and Land	72,765.05	49,374.97	75,000.00	18,444.27
1000-620-431-6208	Building Supplies	0.00	0.00	0.00	0.00
1000-620-431-6209	Hardware Supplies	0.00	0.00	0.00	0.00
1000-620-432-0000	R & M of Machinery & Equip	1,349.94	2,045.81	2,000.00	165.50
1000-620-432-6220	R & M of Machinery & Equip-Major	0.00	0.00	0.00	0.00
1000-620-432-6230	R & M of Machinery & Equip-Minor	0.00	0.00	0.00	0.00
1000-620-433-0000	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6110	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6225	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6310	R & M of Motor Vehicles	0.00	0.00	0.00	0.00

2019 - YEAR TO DATE EXPENDITURES

2019 - YEAR TO DATE EXPENDITURES		2017	2018	2019	2019
Account Code	Account Name	Actual	Actual	Budget	Actual
1000-620-440-0000	Small Tools and Minor Equipment	0.00	0.00	0.00	181.15
1000-620-490-0000	Other - Supplies and Materials	0.00	0.00	0.00	0.00
1000-620-490-0000-1	Other Operating Supplies	0.00	0.00	0.00	0.00
1000-620-520-0000	Equipment	0.00	0.00	0.00	0.00
1000-620-640-0000	Leaf Dumping	0.00	0.00	0.00	0.00
1000-630-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-630-390-0000	Contractual -Senior Snow plowing	0.00	0.00	0.00	0.00
1000-630-420-0000	Operating Supplies -Salt	0.00	0.00	0.00	0.00
1000-630-432-6320	R & M - Snow Plows	0.00	0.00	0.00	0.00
1000-640-399-6201	R & M-Sanitary Sewers	46,175.32	5,859.69	10,000.00	0.00
MAYOR					
1000-710-131-0000	Salary - MAYOR	57,887.96	55,642.74	46,500.00	10,730.76
1000-710-131-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-710-211-0000	Ohio Public Employees Retirement System	10,512.30	9,368.63	6,510.00	1,001.54
1000-710-213-0000	Medicare	955.70	803.70	677.00	155.58
1000-710-221-0000	Medical/Hospitalization	15,137.40	11,068.74	0.00	0.00
1000-710-222-0000	Life Insurance	145.75	180.00	159.00	45.00
1000-710-225-0000	Workers' Compensation	36.68	600.73	700.00	93.54
1000-710-252-0000	Travel and Transportation	536.55	530.35	800.00	0.00
1000-710-259-0000	Other - Employee Reimbursements	0.00	0.00	0.00	0.00
1000-710-260-0000	Housing & Meals	3,164.47	1,611.98	3,000.00	0.00
1000-710-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-710-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-710-349-0000	Professional and Technical Services	93.81	0.00	0.00	0.00
1000-710-349-7150	Education Expenses	0.00	0.00	0.00	0.00
1000-710-391-0000	Dues and Fees	1,093.03	1,083.98	2,000.00	0.00
1000-710-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-710-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-710-410-0000	Office Supplies and Materials	138.01	0.00	500.00	0.00
1000-710-420-0000	Operating Supplies and Materials	123.19	0.00	0.00	0.00
COUNCIL					
1000-715-111-0000	Salaries - Council	66,236.82	65,964.76	69,000.00	15,718.14
1000-715-211-0000	Ohio Public Employees Retirement System	9,265.84	9,229.22	9,273.00	1,452.64
1000-715-212-0000	Social Security		0.00	0.00	0.00
1000-715-213-0000	Medicare	961.46	956.45	960.00	227.94
1000-715-225-0000	Workers' Compensation	39.46	665.81	800.00	103.84
1000-715-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-715-260-0000	Lodging & Meals	0.00	0.00	0.00	0.00
1000-715-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-715-325-0000	Advertising	0.00	0.00	0.00	0.00
1000-715-348-0000	Training	0.00	0.00	0.00	0.00
1000-715-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-715-349-7150	Education Exp	0.00	0.00	0.00	0.00
1000-715-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-715-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-715-399-7150	Contractual Services-Education Exp	0.00	0.00	0.00	0.00
1000-715-399-7151	Contractual Services- Master Plan	0.00	0.00	0.00	0.00
1000-715-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-600-6584	Unemployment Compensation	0.00	0.00	0.00	0.00
MAYOR'S COURT					
1000-720-141-0000	Salary - Legal Counsel-Prosecutor	26,307.72	24,000.08	24,000.00	5,538.48
1000-720-141-0141	Magistrate	18,800.00	13,350.00	11,700.00	2,600.00
1000-720-190-0000	Salary- Mayor's Court Clerk	42,416.00	42,452.40	42,432.00	9,792.00
1000-720-190-0001	Community Diversion Program	0.00	0.00	0.00	0.00
1000-720-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-720-190-0195	Employee Uniform Allowance	0.00	0.00	0.00	0.00
1000-720-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-720-211-0000	Ohio Public Employees Retirement System	9,922.52	9,485.32	11,988.00	1,612.84
1000-720-213-0000	Medicare	1,103.78	1,091.04	1,241.00	242.96
1000-720-221-0000	Medical/Hospitalization	19,397.22	20,831.52	20,832.00	5,910.39
1000-720-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-720-225-0000	Workers' Compensation	41.93	707.60	810.00	110.33
1000-720-240-0000	Unemployment Compensation	655.00	1,179.00	0.00	0.00
1000-720-252-0000	Travel & Transportation	0.00	0.00	2,000.00	0.00
1000-720-260-0000	Lodging & Meals	0.00	0.00	0.00	0.00
1000-720-270-0000	Uniforms and Clothing	0.00	0.00	0.00	0.00
1000-720-340-0853	Technical Services-Software Support	0.00	0.00	0.00	0.00
1000-720-348-0000	Training	270.00	360.00	0.00	0.00

2019 - YEAR TO DATE EXPENDITURES

2019 - YEAR TO DATE EXPENDITURES		2017	2018	2019	2019
Account Code	Account Name	Actual	Actual	Budget	Actual
1000-720-348-0001	Training- Community Diversion	0.00	0.00	0.00	0.00
1000-720-349-0000	Other - Professional and Technicl Services	0.00	600.00	0.00	0.00
1000-720-391-0000	Dues and Fees	675.00	100.00	200.00	50.00
1000-720-391-0001	Dues and Fees (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-720-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-720-410-0000	Office Supplies and Materials	2,745.44	4,125.17	1,500.00	128.56
1000-720-410-0001	Office Supplies (Community Diversion)	0.00	0.00	0.00	0.00
1000-720-420-0000	Operating Supplies and Materials	24.37	0.00	0.00	0.00
1000-720-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
<u>BOARDS & COMMISSIONS</u>					
1000-735-150-0000	Compensation of Planning Commission	2,054.93	2,080.00	1,890.00	360.00
1000-735-150-0701	Compensation of Zoning Board Members	2,782.32	2,670.00	3,150.00	600.00
1000-735-190-0000	Other- Personal Services	0.00	0.00	0.00	0.00
1000-735-211-0000	OPERS	280.00	319.20	264.00	56.00
1000-735-211-0701	OPERS-BZA	257.60	429.10	441.00	124.60
1000-735-213-0000	Medicare	34.65	26.55	27.41	5.22
1000-735-213-0701	Medicare-BZA	42.64	42.36	45.68	8.70
1000-735-225-0000	Workers' Compensation	1.27	57.61	50.00	3.36
1000-735-225-0701	Workers' Compensation-BZA	2.51	43.61	25.00	6.61
1000-735-240-0701	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-735-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-735-349-0000	Professional Services	0.00	0.00	0.00	0.00
1000-735-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
<u>AOS FEES</u>					
1000-745-342-0000	Auditor of State Audit Services	1,845.00	17,737.50	0.00	0.00
1000-745-343-0000	Uniform Accounting Network Fees	3,870.00	2,394.00	4,500.00	0.00
<u>SOLICITOR</u>					
1000-750-141-0000	Salary - Legal Counsel	60,000.00	0.00	0.00	0.00
1000-750-141-0001	Salary - Legal Counsel-Comm Diversion	0.00	0.00	0.00	0.00
1000-750-211-0000	OPERS	0.00	0.00	0.00	0.00
1000-750-211-0001	OPERS-Community Diversion	0.00	0.00	0.00	0.00
1000-750-211-0001-1	OPERS (Community Diversion)	0.00	0.00	0.00	0.00
1000-750-213-0000	Medicare	0.00	0.00	0.00	0.00
1000-750-213-0001	Medicare-Community Diversion	0.00	0.00	0.00	0.00
1000-750-213-0001-1	Medicare (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-750-225-0000	Workers' Compensation	0.00	560.13	0.00	87.23
1000-750-349-0000	Professional and Technical Services	3,935.50	55,701.09	75,000.00	5,195.00
1000-750-391-0000	Dues & Fees	0.00	0.00	0.00	0.00
1000-750-399-0000	Contractual Services	14,221.30	16,175.00	0.00	0.00
<u>INCOME TAX</u>					
1000-755-322-0000	Postage	0.00	0.00	600.00	0.00
1000-755-342-0000	Auditing Services	0.00	0.00	0.00	0.00
1000-755-344-0013	Tax Collection Fees (Net Profit)		24.30	0.00	0.00
1000-755-348-0000	Training	0.00	0.00	0.00	0.00
1000-755-348-0000-1	Training Services	0.00	0.00	0.00	0.00
1000-755-349-0000	Other Technical Services-Software	1,263.50	3,699.65	3,000.00	179.51
1000-755-349-0000-1	Other Contractual Services	0.00	0.00	0.00	0.00
1000-755-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-755-391-0000-1	Dues and Fees	0.00	0.00	0.00	0.00
1000-755-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-755-420-0000	Operating Supplies	0.00	0.00	0.00	0.00
1000-760-690-0000	Tax Refunds	74,543.16	112,143.46	50,000.00	0.00
<u>ADMINISTRATIVE & FINANCE</u>					
1000-790-190-0000	Salary	210,751.16	167,803.54	170,000.00	34,740.22
1000-790-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-790-190-0190	Part- time	3,072.84	8,196.85	0.00	0.00
1000-790-190-0192	Salary Seasonal	0.00	0.00	0.00	0.00
1000-790-190-0200	Sick Leave conversion	0.00	0.00	0.00	0.00
1000-790-190-0202	Sick Leave	2,487.13	4,549.30	0.00	2,331.38
1000-790-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-790-211-0000	OPERS	28,957.78	24,445.38	23,800.00	3,468.42
1000-790-213-0000	Medicare	2,920.14	2,481.53	2,465.00	507.56

2019 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2017 Actual	2018 Actual	2019 Budget	2019 Actual
1000-790-221-0000	Medical/Hospitalization	51,948.81	40,932.20	35,000.00	11,413.31
1000-790-222-0000	Life Insurance	304.75	765.00	650.00	180.00
1000-790-222-1790	Life Insurance-RETIREE	1,363.16	1,358.30	2,400.00	37.80
1000-790-225-0000	Workers' Compensation	162.71	1,965.74	2,500.00	303.82
1000-790-252-0000	Travel and Transportation	181.60	16.00	500.00	0.00
1000-790-260-0000	Meals & Lodging	742.58	269.23	500.00	89.98
1000-790-322-0000	Postage	3,233.95	3,566.80	3,000.00	600.00
1000-790-323-0000	Postage Machine Rental	174.00	1,044.00	696.00	174.00
1000-790-324-0000	Printing and Reproduction	1,157.64	1,972.10	2,500.00	152.62
1000-790-324-0005	Printing and Reproduction	121.08	0.00	19,000.00	0.00
1000-790-325-0000	Advertising	1,023.47	822.22	6,000.00	0.00
1000-790-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-790-345-0000	Election Expenses	0.00	7,595.02	0.00	0.00
1000-790-348-0000	Training	300.00	165.00	500.00	0.00
1000-790-349-0000	Professional and Technical Services	170,606.01	165,237.29	114,000.00	32,591.75
1000-790-351-0000	Insurance and Bonding	55,887.00	52,866.00	52,000.00	25,331.00
1000-790-391-0000	Dues and Fees	16,672.57	11,196.44	9,000.00	7,245.03
1000-790-394-0000	Machinery, Equipment & Furniture	944.98	2,832.03	5,000.00	0.00
1000-790-399-0000	Contractual Services	8,344.49	6,180.24	15,600.00	784.61
1000-790-410-0000	Office Supplies and Materials	4,022.80	3,433.91	4,000.00	182.71
1000-790-420-0000	Operating Supplies and Materials	3,230.57	2,934.74	4,000.00	873.70
1000-790-431-0000	R & M of Buildings and Land	390.20	1,290.97	0.00	1,399.79
1000-790-432-0000	R & M of Machinery & Equip	1,735.00	0.00	0.00	0.00
1000-790-490-0000	Econ Dev - Supplies & Materials	0.00	0.00	0.00	0.00
1000-790-640-0000	Payment to County Treasurer	17.14	9.62	0.00	7,516.53
<u>CAPITAL & TRANSFERS</u>					
1000-800-520-0000	Equipment				
1000-910-910-0000	Transfers - Out OP&F	489,000.00	140,200.00	112,147.00	0.00
1000-910-910-0620	Transfers - Out S.C.M.R. & Int	500,000.00	580,000.00	620,000.00	0.00
1000-910-910-0000-1	Transfers - Out VETERAN'S MEM	0.00	0.00	0.00	0.00
1000-910-910-4901	Transfers - Out Interest to Capital	100,000.00	147,218.99	620,000.00	0.00
1000-910-910-0000-2	Transfers - Out Water Meter Repair	0.00	0.00	0.00	0.00
1000-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
1000-930-930-0000	Contingencies	0.00	0.00	0.00	0.00
		5,556,220.78	4,942,560.57	5,291,217.09	937,929.38

SCMR Fund

2011-620-190-0000	Salary	391,054.16	372,080.17	388,000.00	85,887.85
2011-620-190-0010	Overtime	21,813.40	24,421.40	22,000.00	15,721.85
2011-620-190-0190	Part -time	0.00	0.00	0.00	0.00
2011-620-190-0192	Salary -Seasonal	0.00	0.00	0.00	0.00
2011-620-190-0200	Sick Leave conversion	0.00	0.00	0.00	0.00
2011-620-190-0202	Sick Leave	22,230.56	8,437.75	0.00	1,269.80
2011-620-190-0203	Injury Pay	0.00	0.00	0.00	0.00
2011-620-190-7906	In Lieu of Healthcare	0.00	0.00	0.00	0.00
2011-620-211-0000	Ohio Public Employees Retirement System	52,293.70	56,325.23	57,400.00	9,042.50
2011-620-213-0000	Medicare	4,332.28	4,588.63	5,945.00	1,213.40
2011-620-221-0000	Medical/Hospitalization	59,739.48	97,516.04	83,000.00	22,079.92
2011-620-222-0000	Life Insurance	1,311.75	1,215.00	1,200.00	315.00
2011-620-225-0000	Workers' Compensation	195.33	3,221.51	6,600.00	492.63
2011-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
2011-620-259-0000	Sick Leave Conversion	0.00	0.00	0.00	772.00
2011-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
2011-620-270-0000	Uniforms and Clothing	1,656.42	1,208.72	3,000.00	151.98
2011-620-325-0000	Advertising	0.00	0.00	0.00	0.00
2011-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
2011-620-348-0000	Training	60.00	180.00	0.00	0.00
2011-620-349-0000	Professional and Technical Services	13,424.53	12,851.50	9,000.00	2,515.14
2011-620-391-0000	Dues and Fees	222.78	346.56	600.00	415.02
2011-620-420-0000	Operating Supplies and Materials	47,881.41	14,611.81	45,000.00	1,350.66
2011-620-420-6700	Fuel	20,842.52	23,236.20	25,000.00	6,714.62
2011-620-431-0000	R & M of Buildings and Land	26,837.97	2,413.85	10,000.00	683.55
2011-620-432-0000	R & M of Machinery & Equip	6,388.74	31,479.04	20,000.00	4,622.60
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	21,936.08	10,852.73	30,000.00	259.91

2019 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2017 Actual	2018 Actual	2019 Budget	2019 Actual
2011-620-440-0000	Minor equipment	0.00	0.00	0.00	0.00
2011-630-420-0000	Materials-Salt, Cold Patch & Gravel	64,091.14	63,785.33	100,000.00	93,787.24
2011-630-432-0000	Repairs and Maintenance - Snow Plows	0.00	0.00	0.00	0.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	2,980.00	0.00	0.00
2011-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
		756,312.25	731,751.47	806,745.00	247,295.67
State Highway Fund					
2021-610-430-4569	Repairs and Maintenance-Signals	0.00	0.00	0.00	0.00
2021-620-420-0000	Materials-Salt	0.00	0.00	15,000.00	0.00
2021-650-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
2021-620-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2021-630-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-555-0802	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-590-0802	Other - Capital Outlay	0.00	0.00	0.00	0.00
2021-800-590-0803	Advances - Out	0.00	0.00	0.00	0.00
2021-650-349-0000-1	Other-Professional & Technical Services	0.00	0.00	0.00	0.00
2021-800-555-0000-1	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
		0.00	0.00	15,000.00	0.00
Law Enforcement Trust Fund					
2091-110-100-0101	Personal Services-DARE	0.00	0.00	0.00	0.00
2091-110-213-0000	Medicare	0.00	0.00	0.00	0.00
2091-110-348-0000	Training	0.00	0.00	0.00	0.00
2091-110-349-0102	Professional Services	3,105.30	3,321.53	3,000.00	1,198.60
2091-110-420-0000	Operating Supplies and Materials	666.34	0.00	1,000.00	0.00
2091-110-420-0101	Operating Supplies and Materials-DARE	0.00	0.00	0.00	0.00
2091-110-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
2091-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		3,771.64	3,321.53	4,000.00	1,198.60
Motor Vehicle License Tax Fund					
2101-610-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
2101-760-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2101-760-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Police Pension Fund					
2131-110-215-0000	Ohio Police and Fire Pension Fund	174,288.75	166,988.23	159,967.00	38,365.78
2131-110-344-0000	Property Tax Collection Fees	557.25	582.93	1,000.00	669.33
2131-110-345-0000	Election Expense	0.00	0.00	0.00	0.00
2131-910-910-0000	Transfer out	0.00	0.00	0.00	0.00
		174,846.00	167,571.16	160,967.00	39,035.11
Water Meter & Repair Fund					
2901-539-312-0000	Water and Sewage	0.00	0.00	0.00	0.00
2901-539-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2901-800-560-0000	Utility Distribution Systems	10,371.88	10,371.88	11,147.00	11,072.59
		10,371.88	10,371.88	11,147.00	11,072.59
FEMA Fund					
2902-110-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Mayor's Court Computer Fund					
2903-720-340-0000	Pro and Tech Services	0.00	0.00	0.00	0.00
2903-720-340-0853	Technical & Software	0.00	0.00	0.00	0.00
2903-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
2903-720-410-0000	Office Supplies	0.00	0.00	0.00	0.00
2903-720-420-0001	Operating Supplies - Comm Diversion	0.00	0.00	0.00	0.00
2903-720-600-0852	Computers & Supplies	2,246.37	2,026.00	3,000.00	0.00
2903-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		2,246.37	2,026.00	3,000.00	0.00
Special Bond Retirement Fund					
3101-740-344-0000	Property Tax Collection Fees	0.00	0.00	0.00	0.00
3101-800-346-4905	Eng services -Dunham san sewer	0.00	0.00	0.00	0.00
3101-850-710-0000	Principal	0.00	0.00	0.00	0.00
3101-850-710-4905-1	Principal	1,720,000.00	0.00	0.00	0.00
3101-850-720-0000	Interest	0.00	0.00	0.00	0.00

2019 - YEAR TO DATE EXPENDITURES

2019 - YEAR TO DATE EXPENDITURES		2017	2018	2019	2019
Account Code	Account Name	Actual	Actual	Budget	Actual
3101-850-710-4905	Principal-Dunham Rd Sanitary Sewer	0.00	1,710,000.00	0.00	0.00
3101-850-710-4906	Principal- Dunham Rd Water Main Rehab	18,594.18	40,562.46	0.00	20,281.23
3101-850-720-4906	Interest	36,087.05	34,200.00	0.00	0.00
3101-850-790-0000	Other - Debt Service	6,954.00	6,634.40	1,645,565.00	0.00
3101-850-790-0000-1	Other - Debt Service	0.00	0.00	0.00	0.00
3101-850-790-4905	Other - Debt service	0.00	0.00	0.00	0.00
	Walton Road	0.00	0.00	0.00	0.00
	Alex/Dunham Traffic	0.00	0.00	0.00	0.00
		1,781,635.23	1,791,396.86	1,645,565.00	20,281.23

Third Party Services

4101-790-620-3110	Senior Lawn Care & Benevolent Events	0.00	0.00	0.00	0.00
4101-800-610-6589	Deposits Refunded	0.00	0.00	0.00	0.00
4101-800-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Issue I and II Capital Funds

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

Capital Improvements Fund

4901-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
4901-800-312-0000	Water & sewage	0.00	0.00	0.00	0.00
4901-800-325-0000	Advertising	449.32	0.00	0.00	0.00
4901-800-346-0000	Engineering Services	0.00	0.00	0.00	0.00
4901-800-349-0000	Other- Pro services	133,830.78	75,887.00	75,000.00	60,278.50
4901-800-420-0480	Advertising	0.00	0.00	0.00	0.00
4901-800-433-0000	Repairs and Main. Of Motor Vehicles	15,300.00	0.00	0.00	0.00
4901-800-510-0000	Land and Land Improvements	63,240.48	0.00	0.00	0.00
4901-800-510-0489	Land and Land Imp Sagamore Creek	0.00	0.00	0.00	0.00
4901-800-510-0491	Land and Land Improvements-Egbert Rd	0.00	0.00	0.00	0.00
4901-800-520-0000	Equipment	18,973.06	949.50	0.00	0.00
4901-800-520-0480	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0481	Equipment-Police	0.00	0.00	0.00	0.00
4901-800-520-0483	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0484	Equipment-Service Dept	0.00	0.00	0.00	0.00
4901-800-520-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-530-0000	Buildings & Structures- Toiletry & Sinks	107,348.41	6,568.55	0.00	0.00
4901-800-530-0000-1	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-530-5896	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-540-0000	Machinery, and Equip-	2,650.00	0.00	0.00	0.00
4901-800-540-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-550-0000	Motor Vehicles - Recreation	0.00	0.00	0.00	0.00
4901-800-550-0000-1	Motor Vehicles - Road Dept	0.00	0.00	0.00	0.00
4901-800-550-0488	Motor Vehicles- POLICE	122,374.26	0.00	0.00	0.00
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	51,741.20	18,430.00	1,259,200.00	0.00
4901-800-555-6202	Streets, Highways, Sidewalks and Curbs (Storm Sewers)	71,343.93	5,810.35	0.00	0.00
4901-800-560-0000	Utility Distribution Systems	0.00	0.00	0.00	0.00
4901-800-560-0803	Utility Systems-Alexander Storm Sewer	0.00	0.00	0.00	0.00
4901-800-560-4905	Utility Systems-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4901-800-560-4906	Utility Systems-Dunham Rd Water Main	0.00	0.00	0.00	0.00
4901-800-560-4908	Utility Systems-Dunham Rd Resurfacing	0.00	0.00	0.00	0.00
4901-800-690-0000	Other - Engineering	0.00	0.00	0.00	0.00
4901-800-690-0801	Other Capital Culvert	0.00	0.00	0.00	0.00
4901-800-690-6523	Other- Storm damage	0.00	0.00	0.00	0.00
4901-990-990-0000	Other - Other Financing Uses	0.00	0.00	0.00	0.00
4901-910-910-0000	Transfers - Out (Debt Service)	50,000.00	147,000.00	100,000.00	0.00
4901-920-920-0000	Advances Out (capital Lease)	0.00	0.00	0.00	0.00
		637,251.44	254,645.40	1,434,200.00	60,278.50

Veteran's Memorial Fund

4902-800-349-0000	Professional Services	308.36	327.47	0.00	0.00
4902-800-530-0000	Buildings and Other Structures	2,782.43	116.12	500.00	0.00
		3,090.79	443.59	500.00	0.00

Building Bond Fund

7001-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
7001-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

2019 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2017 Actual	2018 Actual	2019 Budget	2019 Actual
Unclaimed Monies Fund					
9101-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Unclaimed Monies Fund					
9901-410-610-0000	Deposits Refunded	2,050.00	4,125.00	0.00	0.00
9901-410-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
9901-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
9901-790-690-3110	Other- Senior Services	0.00	0.00	0.00	0.00
Mayor's Court					
9902-720-620-0000	Deposits Applied	303,999.33	288,738.61	0.00	79,135.82
Second Party Service					
9903-110-349-0013	Professional Serv - Animal Fund	585.00	0.00	0.00	0.00
9903-310-420-0007	Operating Exp. Benevolent Fund General	422.62	600.00	0.00	106.48
9903-310-420-0008	Operating Exp. Benevolent Fund Events	0.00	0.00	0.00	0.00
9903-730-620-3110	Deposits Applied (Senior Services)	33,813.00	38,112.50	0.00	585.00
		34,820.62	38,712.50	0.00	691.48
Walton Hills/Sagamore Hills JEDD					
9904-790-640-0000	Payment to another political subdivision	352,172.15	667,998.70	800,000.00	195,045.92
9904-910-910-0000	Transfers - Out	485,788.60	0.00	0.00	0.00
		837,960.75	667,998.70	800,000.00	195,045.92
TOTALS		10,104,577.08	8,903,663.27	10,172,341.09	1,591,964.30
	Payroll Infringes	3,311,752.74	3,129,073.05	3,018,242.09	727,270.15
		8,918,217.74	9,129,142.18	10,252,164.92	2,010,352.82
		10,104,577.08	8,903,663.27	10,172,341.09	1,591,964.30
		(1,186,359.34)	225,478.91	79,823.83	418,388.52

Fund Summary As Of March 31, 2019

Fund#	Fund Name	Beginning Balance	Adjustments	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
1000	General	133,787.60	-	1,605,168.17	1,738,955.77	937,929.38	801,026.39	1,143,210.23	(342,183.84)
2011	Street Construction Fund	47,342.97	-	48,952.97	96,295.94	247,295.67	(150,999.73)	101,887.22	(252,886.95)
2021	State Highway Fund	42,188.34	-	3,727.51	45,915.85	-	45,915.85	-	45,915.85
2091	Law Enforcement Trust Fund	20,708.35	-	367.00	21,075.35	1,198.60	19,876.75	1,832.40	18,044.35
2101	Motor Vehicle License Tax Fund	241,271.73	-	5,148.52	246,420.25	-	246,420.25	-	246,420.25
2131	Police Pension Fund	14,994.50	-	50,999.41	65,993.91	39,035.11	26,958.80	-	26,958.80
2901	Water Meter & Repair Fund	326.07	-	-	326.07	11,072.59	(10,746.52)	-	(10,746.52)
2903	Mayor's Court Computer Fund	28,900.31	-	1,685.00	30,585.31	-	30,585.31	-	30,585.31
3101	Special Bond Retirement Fund	11,623.79	-	-	11,623.79	20,281.23	(8,657.44)	-	(8,657.44)
4101	Bond Construction	-	-	-	-	-	-	-	-
4201	Issue II Capital Projects	-	-	-	-	-	-	-	-
4901	Capital Improvement Fund	229,984.74	-	25,211.00	255,195.74	60,278.50	194,917.24	90,003.60	104,913.64
4902	Veteran's Memorial	3,661.76	-	208.46	3,870.22	-	3,870.22	-	3,870.22
9101	Unclaimed Monies	50.00	-	-	50.00	-	50.00	-	50.00
9901	Building Bonds	138,176.07	-	27,500.00	165,676.07	-	165,676.07	-	165,676.07
9902	Mayor's Court	34,996.35	-	84,752.00	119,748.35	79,135.82	40,612.53	-	40,612.53
9903	Second Party Service	13,373.34	-	3,175.00	16,548.34	691.48	15,856.86	-	15,856.86
9904	JEDD	193,469.71	-	153,457.78	346,927.49	195,045.92	151,881.57	-	151,881.57
Report Totals		1,154,855.63	0.00	2,010,352.82	3,165,208.45	1,591,964.30	1,573,244.15	1,336,933.45	236,310.70