

Fund Summary April 2018

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
010	The General Fund	\$686,257.82	\$1,805,565.56	\$2,491,823.38	\$1,885,484.29	\$606,339.09	\$449,598.49	\$156,740.60
102	State Highway Fund	\$62,239.40	\$10,034.57	\$72,273.97	\$23,967.94	\$48,306.03	\$10,585.00	\$37,721.03
103	SCMR Fund	\$414,714.28	\$148,759.68	\$563,473.96	\$129,812.72	\$433,661.24	\$240,959.04	\$192,702.20
104	Road Repair Fund	\$400,235.94	\$134,741.50	\$534,977.44	\$17,552.92	\$517,424.52	\$59,068.46	\$458,356.06
105	Fire Levy Fund	\$2,075.29	\$245,372.75	\$247,448.04	\$0.00	\$247,448.04	\$0.00	\$247,448.04
106	Fire Equipment Fund	\$89,473.51	\$68,031.12	\$157,504.63	\$48,909.71	\$108,594.92	\$2,698.00	\$105,896.92
107	Police Levy Fund	\$1,418.10	\$134,741.50	\$136,159.60	\$0.00	\$136,159.60	\$0.00	\$136,159.60
108	Parks D & M Fund	\$175,878.56	\$61,059.99	\$236,938.55	\$14,596.90	\$222,341.65	\$33,507.40	\$188,834.25
109	Cemetery Fund	\$3,459.73	\$21,006.65	\$24,466.38	\$18,374.42	\$6,091.96	\$0.00	\$6,091.96
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,083.43	\$26,213.67	\$30,297.10	\$23,321.29	\$6,975.81	\$0.00	\$6,975.81
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$26,905.17	\$500.00	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17
114	Storm Sewer M & R Fund	\$155,281.67	\$16,582.29	\$171,863.96	\$17,675.93	\$154,188.03	\$45,368.05	\$108,819.98
115	Fire Pension Fund	\$2,623.84	\$31,509.58	\$34,133.42	\$36,267.36	(\$2,133.94)	\$0.00	(\$2,133.94)
116	Police Pension Fund	\$659.17	\$31,509.58	\$32,168.75	\$34,861.36	(\$2,692.61)	\$0.00	(\$2,692.61)
117	Shade Tree Assessment	\$12,606.09	\$18,000.16	\$30,606.25	\$12,703.71	\$17,902.54	\$1,126.20	\$16,776.34
118	Street Lighting Fund	\$6,339.32	\$57,759.05	\$64,098.37	\$37,741.71	\$26,356.66	\$0.00	\$26,356.66
119	RLCWA Improve Fund	\$79.84	\$0.00	\$79.84	\$0.00	\$79.84	\$0.00	\$79.84
120	Water Hydrant Fund	\$373.46	\$0.00	\$373.46	\$0.00	\$373.46	\$0.00	\$373.46
121	Recreation Fund	\$240.00	(\$5,103.00)	(\$4,863.00)	\$1,079.21	(\$5,942.21)	\$0.00	(\$5,942.21)
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$813.00	\$10,540.95	\$0.00	\$10,540.95	\$0.00	\$10,540.95
124	King James WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Falls WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Main St WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	Sewer OM & R Fund	\$683,613.61	\$30,806.43	\$714,420.04	(\$67,725.04)	\$782,145.08	\$53,005.98	\$729,139.10
129	Restricted Gift Fund	\$7,740.51	\$0.00	\$7,740.51	\$0.00	\$7,740.51	\$0.00	\$7,740.51
130	Dare Gift Fund	(\$65.74)	\$265.00	\$199.26	\$0.00	\$199.26	\$0.00	\$199.26
131	Cover Bridge Gift Fund	\$4,491.93	\$130.00	\$4,621.93	\$175.00	\$4,446.93	\$55.00	\$4,391.93
132	Jenkins Fund	\$2,428.16	\$1,941.93	\$4,370.09	\$7,216.00	(\$2,845.91)	\$2,305.71	(\$5,151.62)
133	Computerize Cl of C	\$38,154.92	\$1,355.00	\$39,509.92	\$2,359.00	\$37,150.92	\$0.00	\$37,150.92
134	Community Diversion	\$13,866.71	\$0.00	\$13,866.71	\$0.00	\$13,866.71	\$0.00	\$13,866.71
135	Law Enforcement Trust	\$7,983.15	\$0.00	\$7,983.15	\$0.00	\$7,983.15	\$0.00	\$7,983.15
136	FEMA Fund	\$24,434.14	\$0.00	\$24,434.14	\$0.00	\$24,434.14	\$0.00	\$24,434.14
137	UAS Fund	\$203.37	\$0.00	\$203.37	\$0.00	\$203.37	\$0.00	\$203.37
138	Long Term Compensated	\$72,841.85	\$0.00	\$72,841.85	\$9,962.28	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$50.73	(\$6,698.15)	(\$6,647.42)	\$389.94	(\$7,037.36)	\$0.00	(\$7,037.36)
140	Cash Act - Police Training	\$1,580.00	\$6,280.00	\$7,860.00	\$0.00	\$7,860.00	\$1,550.00	\$6,310.00
204	General Bond Retirement	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89

Fund Summary April 2018

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
205	OWDA Debt SER Fund	\$4,830.03	\$0.00	\$4,830.03	\$0.00	\$4,830.03	\$0.00	\$4,830.03
206	OWDA Debt SER MVR/W	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08
207	OWDA Debt SER CLRK	\$7,269.65	\$0.00	\$7,269.65	\$0.00	\$7,269.65	\$0.00	\$7,269.65
208	Water Debt Project	\$0.00	\$18,190.99	\$18,190.99	\$31,349.55	(\$13,158.56)	\$0.00	(\$13,158.56)
209	Sewer Debt Project	\$0.00	\$11,827.11	\$11,827.11	\$85,367.09	(\$73,539.98)	\$0.00	(\$73,539.98)
210	Sanitary SWR Debt Project	\$46,153.23	\$20,618.09	\$66,771.32	\$18,165.05	\$48,606.27	\$0.00	\$48,606.27
211	Storm Sewer Debt Project	\$13,755.88	\$3,941.31	\$17,697.19	\$3,237.77	\$14,459.42	\$0.00	\$14,459.42
212	OWDA Lindbergh/West	\$54,767.34	\$30,462.14	\$85,229.48	\$38,367.29	\$46,862.19	\$0.00	\$46,862.19
213	Sanitary Sewers Phase	\$639,431.97	\$90,077.95	\$729,509.92	\$401,222.85	\$328,287.07	\$1,306,576.65	(\$978,289.58)
214	Bakers Creek Bridge	\$0.00	(\$29,553.57)	(\$29,553.57)	\$0.00	(\$29,553.57)	\$0.00	(\$29,553.57)
301	Capital Impr Fund	\$149,119.69	\$102,177.81	\$251,297.50	\$0.00	\$251,297.50	\$43,256.00	\$208,041.50
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00
307	Mapleway Drive Impr	\$52.51	\$0.00	\$52.51	\$0.00	\$52.51	\$0.00	\$52.51
308	Main St. Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Capital Imp SVC EQU	\$78,834.13	\$20,435.58	\$99,269.71	\$13,997.24	\$85,272.47	\$0.00	\$85,272.47
315	Railroad Improvement	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)
317	Railroad Grade Sepa	\$421,446.07	\$0.00	\$421,446.07	\$7,570.00	\$413,876.07	\$0.00	\$413,876.07
601	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00	\$0.00	\$100.00
651	Developers Deposit	\$67,482.86	\$7,250.00	\$74,732.86	\$120.00	\$74,612.86	\$69,630.97	\$4,981.89
652	Trust Accounts Fund	\$2,276.62	\$311.34	\$2,587.96	\$213.78	\$2,374.18	\$1,446.08	\$928.10
653	PC ST LTE Trust SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654	Mayor's Court Fund	\$29,907.30	\$47,145.00	\$77,052.30	\$47,145.00	\$29,907.30	\$0.00	\$29,907.30
655	IM Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
656	Tax Distribution Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	General Fixed Asset Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	General Long-Term Debt	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)
Report Totals		\$4,030,415.75	\$3,164,061.61	\$7,194,477.36	\$2,901,757.27	\$4,292,720.09	\$2,321,237.03	\$1,971,483.06

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

GENERAL FUND #010

Balance - January 1st	1,742,014.69	1,298,410.38	686,257.82	686,257.82
<u>Revenues</u>				
Municipal Income Tax	2,912,808.26	2,715,914.19	2,753,000.00	947,937.79
Income Tax	2,903,955.16	2,713,057.46	2,750,000.00	944,811.56
Public Utility - Net Profit Tax	8,853.10	2,856.73	3,000.00	3,126.23
Property Taxes	478,591.04	453,500.98	450,000.00	248,025.98
Real Estate & Public Utility	478,591.04	453,472.94	450,000.00	248,025.98
Tangible Personal Property	0.00	28.04	0.00	0.00
Intergovernmental	198,566.33	179,102.91	179,200.00	68,465.69
Local Gov't Fund - County	112,978.08	97,935.43	100,000.00	31,855.38
Local Gov't Fund - State of Ohio	5,953.37	2,326.06	0.00	0.00
Property Tax - Homestead, Rollback	70,237.05	71,109.77	71,000.00	35,532.31
Estate (Inheritance) Tax	0.00	0.00	0.00	0.00
Cigarette Tax - Ohio	248.83	222.75	200.00	0.00
Liquor & Beer Permits - Ohio	9,149.00	7,508.90	8,000.00	1,078.00
Commercial Activity Tax (CAT)	0.00	0.00	0.00	0.00
Grants	3,518.16	243.70	0.00	2,155.11
State of Ohio	3,518.16	243.70	0.00	2,155.11
Federal	0.00	0.00	0.00	0.00
Juvenile Diversion	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00
Licenses & Permits & Inspections	142,346.56	99,548.89	105,000.00	39,710.45
Building Permits	100,514.56	61,761.03	65,000.00	22,860.45
Contractor Registrations	41,832.00	37,787.86	40,000.00	16,850.00
Building Inspection Fees	0.00	0.00	0.00	0.00
Planning/Zoning Fees	0.00	0.00	0.00	0.00
Street Opening	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00
Charges for Services	884,898.25	901,616.41	937,880.00	435,378.95
Rental Income	2,000.00	22,367.59	37,000.00	13,162.81
Cable TV	68,589.65	66,982.32	65,000.00	17,376.69
Telephone Commissions	24,880.00	24,880.00	24,880.00	0.00
EMS	222,633.30	200,148.33	210,000.00	71,219.96
Refuse Charges	562,681.81	585,992.76	600,000.00	332,944.45
Other	4,113.49	1,245.41	1,000.00	675.04
Interest	9,386.12	16,683.76	10,000.00	8,027.03
Interest Earnings	9,386.12	16,683.76	10,000.00	8,027.03
Municipal Court	112,787.00	122,794.27	107,900.00	37,937.00
Parking	2,480.00	5,155.00	2,500.00	865.00
Court Costs	41,267.00	45,323.00	40,000.00	13,559.00
Court Fines - Olmsted Falls	63,925.00	66,698.00	60,000.00	19,377.00
Court Fines - Berea	4,725.00	5,213.27	5,000.00	4,016.00
Other	390.00	405.00	400.00	120.00
All Other Revenue	8,637.81	58,624.56	27,200.00	17,927.56
Contribution & Donations	0.00	0.00	0.00	0.00
Miscellaneous	8,637.81	58,624.56	27,200.00	17,927.56
Transfers - In	0.00	0.00	0.00	0.00
Advances - In	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Receipts	4,751,539.53	4,548,029.67	4,570,180.00	1,805,565.56
Total Receipts and Balance	6,493,554.22	5,846,440.05	5,256,437.82	2,491,823.38

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

GENERAL FUND #1000 - continued**Expenditures**

City Council	125,385.43	128,985.59	151,938.68	47,175.37
Personal Services & Benefits	119,722.08	123,514.22	146,438.68	41,360.57
Other Operations & Maintenance	5,663.35	5,471.37	5,500.00	5,814.80
Mayor's Court	26,618.38	28,320.57	18,260.20	6,974.49
Personal Services & Benefits	7,898.38	8,952.65	18,010.20	4,124.49
Other Operations & Maintenance	18,720.00	19,367.92	250.00	2,850.00
Mayor	94,451.56	117,979.61	131,473.32	47,018.01
Personal Services & Benefits	84,303.80	114,059.37	129,223.32	44,948.60
Other Operations & Maintenance	10,147.76	3,920.24	2,250.00	2,069.41
Finance	361,665.88	397,815.73	396,407.12	161,086.90
Personal Services & Benefits	183,405.54	225,488.07	229,857.12	77,591.78
Other Operations & Maintenance	178,260.34	172,327.66	166,550.00	83,495.12
Legal	433,736.07	340,567.93	306,391.10	60,698.37
Personal Services & Benefits	162,114.00	171,607.96	140,891.10	51,006.67
Other Operations & Maintenance	271,622.07	168,959.97	165,500.00	9,691.70
Civil Service	12,695.11	7,064.51	5,000.00	516.34
Personal Services & Benefits	2,260.11	1,349.97	0.00	516.34
Other Operations & Maintenance	10,435.00	5,714.54	5,000.00	0.00
General Gov't	422,330.55	497,657.41	497,938.00	145,727.88
Personal Services & Benefits	79,758.46	71,895.42	111,938.00	26,352.34
Other Operations & Maintenance	342,572.09	425,761.99	386,000.00	119,375.54
Law Enforcement	1,248,572.37	1,321,238.47	1,195,752.08	520,286.75
Personal Services & Benefits	1,082,521.86	1,125,919.95	1,002,752.08	449,871.27
Other Operations & Maintenance	166,050.51	195,318.52	193,000.00	70,415.48
Crime Prevention	695.00	0.00	0.00	0.00
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	695.00	0.00	0.00	0.00
Auxiliary	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Juvenile Service	971.42	1,398.94	1,000.00	0.00
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	971.42	1,398.94	1,000.00	0.00
Detention	18,455.15	21,793.76	22,000.00	6,548.15
Other Operations & Maintenance	18,455.15	21,793.76	22,000.00	6,548.15
Dispatch	254,553.11	278,259.51	244,000.00	86,956.86
Personal Services & Benefits	14,553.11	35,859.51	0.00	5,688.86
Other Operations & Maintenance	240,000.00	242,400.00	244,000.00	81,268.00
Fire	608,123.95	671,990.31	651,951.21	354,256.95
Personal Services & Benefits	546,611.56	590,160.02	565,451.21	312,909.81
Other Operations & Maintenance	61,512.39	81,830.29	86,500.00	41,347.14
Street Lights	0.00	25.53	0.00	0.00
Other Operations & Maintenance	0.00	25.53	0.00	0.00
Engineering	20,269.00	57,119.23	46,180.00	14,424.62
Personal Services & Benefits	11,545.00	47,598.56	46,180.00	14,424.62
Other Operations & Maintenance	8,724.00	9,520.67	0.00	0.00
Solid Waste	466,628.54	487,613.93	495,000.00	173,338.78
Personal Services & Benefits	466,628.54	487,613.93	495,000.00	173,338.78

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

GENERAL FUND #1000 - continued

Service	566,760.90	584,567.14	477,461.26	207,199.47
Personal Services & Benefits	390,282.25	432,894.57	317,561.26	159,769.22
Other Operations & Maintenance	176,478.65	151,672.57	159,900.00	47,430.25
Economic Dvpt	8,790.97	38,814.00	0.00	15,478.16
Personal Services & Benefits	0.00	265.66	0.00	13,944.16
Other Operations & Maintenance	8,790.97	38,548.34	0.00	1,534.00
Business & Community Services	90,564.77	120,254.40	128,872.72	18,436.00
Personal Services & Benefits	61,321.65	83,148.02	97,472.72	13,099.91
Other Operations & Maintenance	29,243.12	37,106.38	31,400.00	5,336.09
Aging	15,229.70	14,547.10	27,200.00	2,735.42
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	15,229.70	14,547.10	27,200.00	2,735.42
Planning Commission	2,255.83	5,172.55	0.00	954.24
Personal Services & Benefits	2,200.83	5,172.55	0.00	954.24
Other Operations & Maintenance	55.00	0.00	0.00	0.00
ARB Board	3,242.19	7,292.70	2,550.00	243.95
Personal Services & Benefits	1,507.15	1,514.48	0.00	243.95
Other Operations & Maintenance	1,735.04	5,778.22	2,550.00	0.00
BZA Board	1,330.70	12.04	0.00	0.00
Personal Services & Benefits	1,215.74	12.04	0.00	0.00
Other Operations & Maintenance	114.96	0.00	0.00	0.00
Building	172,394.41	159,337.30	117,396.81	43,038.42
Personal Services & Benefits	95,634.57	107,716.17	56,846.81	32,148.40
Other Operations & Maintenance	76,759.84	51,621.13	60,550.00	10,890.02
Public Health	0.00	0.00	0.00	20,394.50
Other Operations & Maintenance	0.00	0.00	0.00	20,394.50
Parks & Recreation	3,894.35	1,489.76	30,214.39	3,778.35
Personal Services & Benefits	2,681.76	665.89	29,814.39	2,968.76
Other Operations & Maintenance	1,212.59	823.87	400.00	809.59
Other	235,528.50	(129,135.79)	189,404.00	(51,783.69)
Advances - Out	216,125.00	(129,135.79)	0.00	(61,485.44)
Transfers Out	0.00	0.00	170,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service	19,403.50	0.00	19,404.00	9,701.75
Total Disbursements	5,195,143.84	5,160,182.23	5,136,390.88	1,885,484.29
Cash Balance	1,298,410.38	686,257.82	120,046.94	606,339.09
Less: Encumbrances				449,598.49
Unencumbered Balance	1,298,410.38	686,257.82	120,046.94	156,740.60

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

STATE HIGHWAY FUND #102

Balance - January 1st	80,760.82	78,354.52	62,239.40	62,239.40
Revenues	24,886.55	31,508.11	31,300.00	10,034.57
Gasoline Excise Tax	21,253.96	22,143.70	22,000.00	7,142.98
State Motor Vehicle License Tax	(1,078.24)	4,551.69	4,500.00	1,329.78
State Permissive Tax	4,710.83	4,812.72	4,800.00	1,561.81
Total Receipts and Balance	105,647.37	109,862.63	93,539.40	72,273.97
Expenditures	27,292.85	47,623.23	90,500.00	23,967.94
Personal Services & Benefits	549.65	3,216.86	0.00	87.08
Other Operations & Maintenance	26,743.20	44,406.37	52,000.00	23,880.86
Capital Outlay	0.00	0.00	38,500.00	0.00
Total Disbursements	27,292.85	47,623.23	90,500.00	23,967.94
Cash Balance	78,354.52	62,239.40	3,039.40	48,306.03
Less: Encumbrances	0.00	0.00	0.00	10,585.00
Unencumbered Balance	78,354.52	62,239.40	3,039.40	37,721.03

SCMR FUND #103

Balance - January 1st	455,855.39	421,673.80	414,714.28	414,714.28
Revenues	390,333.60	400,806.60	391,500.00	148,759.68
Gasoline Excise Tax	262,132.05	273,105.41	273,000.00	88,096.63
State Motor Vehicle License Tax	65,252.54	56,137.47	55,000.00	16,400.71
State Permissive Tax	58,100.27	59,356.67	58,500.00	19,262.34
Other	4,848.74	12,207.05	5,000.00	25,000.00
Total Receipts and Balance	846,188.99	822,480.40	806,214.28	563,473.96
Expenditures	424,515.19	407,766.12	513,524.73	129,812.72
Personal Services & Benefits	171,695.81	161,961.90	261,988.04	65,548.69
Other Operations & Maintenance	231,782.69	224,767.53	230,500.00	43,227.34
Capital Outlay	21,036.69	21,036.69	21,036.69	21,036.69
Total Disbursements	424,515.19	407,766.12	513,524.73	129,812.72
Cash Balance	421,673.80	414,714.28	292,689.55	433,661.24
Less: Encumbrances	0.00	0.00	0.00	240,959.04
Unencumbered Balance	421,673.80	414,714.28	292,689.55	192,702.20

ROAD REPAIR FUND #104

Balance - January 1st	414,717.77	419,924.50	400,235.94	400,235.94
Revenues	246,836.55	249,206.43	248,250.00	134,741.50
Real Estate & Public Utility	213,522.12	215,472.43	215,000.00	117,882.55
Tangible Personal Property	0.00	13.50	0.00	0.00
Property Tax - Homestead, Rollback	33,314.43	33,720.50	33,250.00	16,858.95
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	661,554.32	669,130.93	648,485.94	534,977.44
Expenditures	241,629.82	268,894.99	350,000.00	17,552.92
Personal Services & Benefits	295.30	2,142.13	0.00	0.00
Other Operations & Maintenance	241,334.52	266,752.86	75,000.00	17,552.92
Capital Outlay	0.00	0.00	275,000.00	0.00
Total Disbursements	241,629.82	268,894.99	350,000.00	17,552.92
Cash Balance	419,924.50	400,235.94	298,485.94	517,424.52
Less: Encumbrances	0.00	0.00	0.00	59,068.46
Unencumbered Balance	419,924.50	400,235.94	298,485.94	458,356.06

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

FIRE LEVY FUND #105

Balance - January 1st	81.32	441.95	2,075.29	2,075.29
Revenues	492,360.63	453,633.34	455,500.00	245,372.75
Real Estate & Public Utility	388,961.24	392,753.48	395,000.00	214,954.73
Tangible Personal Property	0.00	37.01	0.00	0.00
Property Tax - Homestead, Rollback	103,399.39	60,842.85	60,500.00	30,418.02
Total Receipts and Balance	492,441.95	454,075.29	457,575.29	247,448.04
Expenditures	492,000.00	452,000.00	450,000.00	0.00
Personal Services & Benefits	492,000.00	452,000.00	450,000.00	0.00
Total Disbursements	492,000.00	452,000.00	450,000.00	0.00
Cash Balance	441.95	2,075.29	7,575.29	247,448.04
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	441.95	2,075.29	7,575.29	247,448.04

FIRE EQUIPMENT FUND #106

Balance - January 1st	150,370.99	26,348.65	89,473.51	89,473.51
Revenues	109,739.22	133,366.42	127,100.00	68,031.12
Real Estate & Public Utility	107,841.93	108,893.33	108,000.00	59,597.54
Tangible Personal Property	0.00	10.26	0.00	0.00
Property Tax - Homestead, Rollback	(26,626.73)	16,869.07	16,600.00	8,433.58
Other	28,524.02	7,593.76	2,500.00	0.00
Total Receipts and Balance	260,110.21	159,715.07	216,573.51	157,504.63
Expenditures	233,761.56	70,241.56	78,000.00	48,909.71
Other Operations & Maintenance	72,663.56	70,241.56	40,000.00	48,909.71
Capital Outlay	161,098.00	0.00	38,000.00	0.00
Total Disbursements	233,761.56	70,241.56	78,000.00	48,909.71
Cash Balance	26,348.65	89,473.51	138,573.51	108,594.92
Less: Encumbrances	0.00	0.00	0.00	2,698.00
Unencumbered Balance	26,348.65	89,473.51	138,573.51	105,896.92

POLICE LEVY FUND #107

Balance - January 1st	3,375.12	16,711.67	1,418.10	1,418.10
Revenues	246,836.55	249,206.43	248,250.00	134,741.50
Real Estate & Public Utility	213,522.12	215,472.43	215,000.00	117,882.55
Tangible Personal Property	0.00	13.50	0.00	0.00
Property Tax - Homestead, Rollback	33,314.43	33,720.50	33,250.00	16,858.95
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	250,211.67	265,918.10	249,668.10	136,159.60
Expenditures	233,500.00	264,500.00	240,000.00	0.00
Personal Services & Benefits	233,500.00	264,500.00	240,000.00	0.00
Total Disbursements	233,500.00	264,500.00	240,000.00	0.00
Cash Balance	16,711.67	1,418.10	9,668.10	136,159.60
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	16,711.67	1,418.10	9,668.10	136,159.60

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

PARKS D & M FUND #108

Balance - January 1st	236,291.66	217,919.32	175,878.56	175,878.56
Revenues	111,919.28	112,918.35	111,900.00	61,059.99
Real Estate & Public Utility	96,905.88	97,879.11	97,000.00	53,545.75
Tangible Personal Property	0.00	10.39	0.00	0.00
Property Tax - Homestead, Rollback	14,848.40	15,028.85	14,900.00	7,514.24
Other	165.00	0.00	0.00	0.00
Total Receipts and Balance	348,210.94	330,837.67	287,778.56	236,938.55
Expenditures	130,291.62	154,959.11	166,390.31	14,596.90
Personal Services & Benefits	53,690.29	62,572.04	79,390.31	7,336.75
Other Operations & Maintenance	63,072.33	85,385.59	87,000.00	7,260.15
Capital Outlay	13,529.00	7,001.48	0.00	0.00
Total Disbursements	130,291.62	154,959.11	166,390.31	14,596.90
Cash Balance	217,919.32	175,878.56	121,388.25	222,341.65
Less: Encumbrances	0.00	0.00	0.00	33,507.40
Unencumbered Balance	217,919.32	175,878.56	121,388.25	188,834.25

CEMETERY FUND #109

Balance - January 1st	2,575.44	2,972.99	3,459.73	3,459.73
Revenues	38,490.27	46,798.40	38,200.00	21,006.65
Real Estate & Public Utility	33,287.03	33,586.60	33,000.00	18,374.42
Tangible Personal Property	0.00	2.08	0.00	0.00
Property Tax - Homestead, Rollback	5,203.24	5,266.74	5,200.00	2,632.23
Fixed Asset Sales	0.00	7,942.98	0.00	0.00
Total Receipts and Balance	41,065.71	49,771.39	41,659.73	24,466.38
Expenditures	38,092.72	46,311.66	41,000.00	18,374.42
Other Operations & Maintenance	38,092.72	46,311.66	41,000.00	18,374.42
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	38,092.72	46,311.66	41,000.00	18,374.42
Cash Balance	2,972.99	3,459.73	659.73	6,091.96
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	2,972.99	3,459.73	659.73	6,091.96

DUI ENFORCE & EDUCATION FUND # 110

Balance - January 1st	108.00	108.00	108.00	108.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	108.00	108.00	108.00	108.00
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
Cash Balance	108.00	108.00	108.00	108.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	108.00	108.00	108.00	108.00

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

SOUTHWEST GEN HOSPITAL FUND #111

Balance - January 1st	2,966.63	3,464.23	4,083.43	4,083.43
Revenues	48,103.43	48,820.38	48,700.00	26,213.67
Real Estate & Public Utility	48,103.43	43,025.56	43,000.00	23,321.29
Tangible Personal Property	0.00	10.39	0.00	0.00
Property Tax - Homestead, Rollback	0.00	5,784.43	5,700.00	2,892.38
Total Receipts and Balance	51,070.06	52,284.61	52,783.43	30,297.10
Expenditures	47,605.83	48,201.18	49,000.00	23,321.29
Other Operations & Maintenance	47,605.83	48,201.18	49,000.00	23,321.29
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	47,605.83	48,201.18	49,000.00	23,321.29
Cash Balance	3,464.23	4,083.43	3,783.43	6,975.81
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	3,464.23	4,083.43	3,783.43	6,975.81

CDBG FUND #112

Balance - January 1st	7,500.00	21.23	0.00	0.00
Revenues	31.23	(21.23)	0.00	0.00
Grants	143,000.00	0.00	0.00	0.00
Advances	(142,968.77)	(25,525.00)	0.00	0.00
Transfers-In	0.00	25,503.77	0.00	0.00
Total Receipts and Balance	7,531.23	0.00	0.00	0.00
Expenditures	7,510.00	0.00	0.00	0.00
Other Operations & Maintenance	5,600.00	0.00	0.00	0.00
Capital Outlay	1,910.00	0.00	0.00	0.00
Total Disbursements	7,510.00	0.00	0.00	0.00
Cash Balance	21.23	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	21.23	0.00	0.00	0.00

PARKS & REC OPERATIONS FUND #113

Balance - January 1st	20,857.45	25,705.17	26,905.17	26,905.17
Revenues	4,900.00	1,200.00	1,000.00	500.00
Charges For Services	4,900.00	1,200.00	1,000.00	500.00
Total Receipts and Balance	25,757.45	26,905.17	27,905.17	27,405.17
Expenditures	52.28	0.00	0.00	0.00
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	52.28	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	52.28	0.00	0.00	0.00
Cash Balance	25,705.17	26,905.17	27,905.17	27,405.17
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	25,705.17	26,905.17	27,905.17	27,405.17

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

STORM SEWER MAINT & REP FUND #114

Balance - January 1st	129,874.80	151,475.59	155,281.67	155,281.67
Revenues	68,825.57	73,925.21	65,000.00	16,582.29
Other	68,825.57	73,925.21	65,000.00	16,582.29
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	198,700.37	225,400.80	220,281.67	171,863.96
Expenditures	47,224.78	70,119.13	123,573.22	17,675.93
Personal Services & Benefits	19,970.15	32,552.59	55,573.22	16,668.43
Other Operations & Maintenance	27,254.63	37,566.54	40,000.00	1,007.50
Capital Outlay	0.00	0.00	28,000.00	0.00
Total Disbursements	47,224.78	70,119.13	123,573.22	17,675.93
Cash Balance	151,475.59	155,281.67	96,708.45	154,188.03
Less: Encumbrances	0.00	0.00	0.00	45,368.05
Unencumbered Balance	151,475.59	155,281.67	96,708.45	108,819.98

FIRE PENSION FUND #115

Balance - January 1st	4,600.14	3,327.40	2,623.84	2,623.84
Revenues	57,727.26	58,296.44	142,800.00	31,509.58
Real Estate & Public Utility	57,727.26	58,296.44	57,800.00	31,509.58
Tangible Personal Property				
Property Tax - Homestead, Rollback	0.00	0.00	0.00	0.00
Transfers-In (General Fund)			85,000.00	0.00
Total Receipts and Balance	62,327.40	61,623.84	145,423.84	34,133.42
Expenditures	59,000.00	59,000.00	143,793.94	36,267.36
Personal Services & Benefits	59,000.00	59,000.00	143,793.94	36,267.36
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	59,000.00	59,000.00	143,793.94	36,267.36
Cash Balance	3,327.40	2,623.84	1,629.90	(2,133.94)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	3,327.40	2,623.84	1,629.90	(2,133.94)

POLICE PENSION FUND #116

Balance - January 1st	2,635.47	1,362.73	659.17	659.17
Revenues	57,727.26	58,296.44	142,800.00	31,509.58
Real Estate & Public Utility	57,727.26	58,296.44	57,800.00	31,509.58
Tangible Personal Property				
Property Tax - Homestead, Rollback	0.00	0.00	0.00	0.00
Transfers-In (General Fund)	0.00	0.00	85,000.00	0.00
Total Receipts and Balance	60,362.73	59,659.17	143,459.17	32,168.75
Expenditures	59,000.00	59,000.00	139,392.23	34,861.36
Personal Services & Benefits	59,000.00	59,000.00	139,392.23	34,861.36
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	59,000.00	59,000.00	139,392.23	34,861.36
Cash Balance	1,362.73	659.17	4,066.94	(2,692.61)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	1,362.73	659.17	4,066.94	(2,692.61)

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

SHADE TREE ASSESSMENT FUND #117

Balance - January 1st	38,760.06	39,326.49	12,606.09	12,606.09
Revenues	33,366.66	33,168.49	33,300.00	18,000.16
Special Assessments	33,366.66	33,168.49	33,300.00	18,000.16
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	72,126.72	72,494.98	45,906.09	30,606.25
Expenditures	32,800.23	59,888.89	45,817.09	12,703.71
Personal Services & Benefits	9,180.44	29,244.31	23,817.09	11,062.23
Other Operations & Maintenance	23,619.79	30,644.58	22,000.00	1,641.48
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	32,800.23	59,888.89	45,817.09	12,703.71
Cash Balance	39,326.49	12,606.09	89.00	17,902.54
Less: Encumbrances	0.00	0.00	0.00	1,126.20
Unencumbered Balance	39,326.49	12,606.09	89.00	16,776.34

STREET LIGHTING FUND #118

Balance - January 1st	6,145.51	1,302.01	6,339.32	6,339.32
Revenues	107,536.61	106,664.77	105,000.00	57,759.05
Other	107,536.61	106,664.77	105,000.00	57,759.05
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	113,682.12	107,966.78	111,339.32	64,098.37
Expenditures	112,380.11	101,627.46	105,000.00	37,741.71
Other Operations & Maintenance	112,380.11	101,627.46	105,000.00	37,741.71
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	112,380.11	101,627.46	105,000.00	37,741.71
Cash Balance	1,302.01	6,339.32	6,339.32	26,356.66
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	1,302.01	6,339.32	6,339.32	26,356.66

RLCWA IMPROVEMENT FUND #119

Balance - January 1st	79.84	79.84	79.84	79.84
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	79.84	79.84	79.84	79.84
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
Cash Balance	79.84	79.84	79.84	79.84
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	79.84	79.84	79.84	79.84

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

WATER HYDRANT FUND #120

Balance - January 1st	373.46	373.46	373.46	373.46
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	373.46	373.46	373.46	373.46
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
Cash Balance	373.46	373.46	373.46	373.46
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	373.46	373.46	373.46	373.46

RECREATION FUND #121

Balance - January 1st	639.29	6,881.94	240.00	240.00
Revenues	22,391.20	19,307.10	12,000.00	(5,103.00)
Other	22,391.20	19,307.10	12,000.00	(5,103.00)
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	23,030.49	26,189.04	12,240.00	(4,863.00)
Expenditures	16,148.55	25,949.04	12,000.00	1,079.21
Personal Services & Benefits	1,874.67	8,913.72	2,000.00	1,079.21
Other Operations & Maintenance	14,273.88	17,035.32	10,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	16,148.55	25,949.04	12,000.00	1,079.21
Cash Balance	6,881.94	240.00	240.00	(5,942.21)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	6,881.94	240.00	240.00	(5,942.21)

EPA FUND #122

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	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
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

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

COURT COMPUTER FUND #123

Balance - January 1st	8,592.02	10,800.96	9,727.95	9,727.95
Revenues	2,591.00	2,778.00	2,000.00	813.00
Other	2,591.00	2,778.00	2,000.00	813.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	11,183.02	13,578.96	11,727.95	10,540.95
Expenditures	382.06	3,851.01	4,000.00	0.00
Other Operations & Maintenance	382.06	3,851.01	4,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	382.06	3,851.01	4,000.00	0.00
Cash Balance	10,800.96	9,727.95	7,727.95	10,540.95
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	10,800.96	9,727.95	7,727.95	10,540.95

KING JAMES WWTP FUND #124

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	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
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

FALLS WWTP FUND #125

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	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
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

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

MAIN ST WWTP FUND #126

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	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
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

SEWER OPERATING M & R FUND #128

Balance - January 1st	467,796.94	655,571.47	683,613.61	683,613.61
Revenues	122,166.36	140,700.44	130,000.00	30,806.43
Other	122,166.36	140,700.44	130,000.00	30,806.43
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	589,963.30	796,271.91	813,613.61	714,420.04
Expenditures	(65,608.17)	112,658.30	245,573.22	(67,725.04)
Personal Services & Benefits	33,271.36	7,725.95	55,573.22	6,818.28
Other Operations & Maintenance	(98,879.53)	104,932.35	148,000.00	(74,543.32)
Capital Outlay	0.00	0.00	42,000.00	0.00
Total Disbursements	(65,608.17)	112,658.30	245,573.22	(67,725.04)
Cash Balance	655,571.47	683,613.61	568,040.39	782,145.08
Less: Encumbrances	0.00	0.00	0.00	53,005.98
Unencumbered Balance	655,571.47	683,613.61	568,040.39	729,139.10

RESTRICTED GIFT FUND #129

Balance - January 1st	7,740.51	7,740.51	7,740.51	7,740.51
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	7,740.51	7,740.51	7,740.51	7,740.51
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
Cash Balance	7,740.51	7,740.51	7,740.51	7,740.51
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,740.51	7,740.51	7,740.51	7,740.51

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

DARE GIFT FUND #130

Balance - January 1st	134.26	334.26	(65.74)	(65.74)
Revenues	200.00	200.00	200.00	265.00
Other	200.00	200.00	200.00	265.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	334.26	534.26	134.26	199.26
Expenditures	0.00	600.00	0.00	0.00
Other Operations & Maintenance	0.00	600.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	600.00	0.00	0.00
Cash Balance	334.26	(65.74)	134.26	199.26
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	334.26	(65.74)	134.26	199.26

COVER BRIDGE GIFT FUND #131

Balance - January 1st	3,816.93	28,851.93	4,491.93	4,491.93
Revenues	25,160.00	240.00	0.00	130.00
Other	25,160.00	240.00	0.00	130.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	28,976.93	29,091.93	4,491.93	4,621.93
Expenditures	125.00	24,600.00	0.00	175.00
Other Operations & Maintenance	125.00	24,600.00	0.00	175.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	125.00	24,600.00	0.00	175.00
Cash Balance	28,851.93	4,491.93	4,491.93	4,446.93
Less: Encumbrances	0.00	0.00	0.00	55.00
Unencumbered Balance	28,851.93	4,491.93	4,491.93	4,391.93

JENKINS FUND #132

Balance - January 1st	20,219.98	4,674.46	2,428.16	2,428.16
Revenues	12,555.00	37,176.19	25,500.00	1,941.93
Grants	0.00	20,000.00	20,000.00	0.00
Other	12,555.00	7,755.00	5,500.00	11,363.12
Transfers-In (General Fund)	0.00	9,421.19	0.00	(9,421.19)
Total Receipts and Balance	32,774.98	41,850.65	27,928.16	4,370.09
Expenditures	28,100.52	39,422.49	25,000.00	7,216.00
Personal Services & Benefits	8,808.64	20,413.67	0.00	904.06
Other Operations & Maintenance	13,199.96	19,008.82	25,000.00	6,311.94
Capital Outlay	6,091.92	0.00	0.00	0.00
Total Disbursements	28,100.52	39,422.49	25,000.00	7,216.00
Cash Balance	4,674.46	2,428.16	2,928.16	(2,845.91)
Less: Encumbrances	0.00	0.00	0.00	2,305.71
Unencumbered Balance	4,674.46	2,428.16	2,928.16	(5,151.62)

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

COMPUTERIZE CL OF C FUND #133

Balance - January 1st	32,334.90	33,793.92	38,154.92	38,154.92
Revenues	4,316.00	4,631.00	4,300.00	1,355.00
Other	4,316.00	4,631.00	4,300.00	1,355.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	36,650.90	38,424.92	42,454.92	39,509.92
Expenditures	2,856.98	270.00	0.00	2,359.00
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	2,856.98	270.00	0.00	2,359.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	2,856.98	270.00	0.00	2,359.00
Cash Balance	33,793.92	38,154.92	42,454.92	37,150.92
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	33,793.92	38,154.92	42,454.92	37,150.92

COMMUNITY DIVERSION FUND #134

Balance - January 1st	13,516.71	13,716.71	13,866.71	13,866.71
Revenues	200.00	150.00	0.00	0.00
Other	200.00	150.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	13,716.71	13,866.71	13,866.71	13,866.71
Expenditures	0.00	0.00	0.00	0.00
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	13,716.71	13,866.71	13,866.71	13,866.71
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	13,716.71	13,866.71	13,866.71	13,866.71

LAW ENFORCEMENT TRUST FUND #135

Balance - January 1st	7,583.15	7,983.15	7,983.15	7,983.15
Revenues	400.00	0.00	0.00	0.00
Other	400.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	7,983.15	7,983.15	7,983.15	7,983.15
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
Cash Balance	7,983.15	7,983.15	7,983.15	7,983.15
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,983.15	7,983.15	7,983.15	7,983.15

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

FEMA FUND #136

Balance - January 1st	24,434.14	24,434.14	24,434.14	24,434.14
Revenues	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
Total Receipts and Balance	24,434.14	24,434.14	24,434.14	24,434.14
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
Cash Balance	24,434.14	24,434.14	24,434.14	24,434.14
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	24,434.14	24,434.14	24,434.14	24,434.14

UASI FUND #137

Balance - January 1st	203.37	203.37	203.37	203.37
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	203.37	203.37	203.37	203.37
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
Cash Balance	203.37	203.37	203.37	203.37
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	203.37	203.37	203.37	203.37

LONG TERM COMPENSATION FUND #138

Balance - January 1st	72,841.85	72,841.85	72,841.85	72,841.85
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	72,841.85	72,841.85	72,841.85	72,841.85
Expenditures	0.00	0.00	0.00	9,962.28
Personal Services & Benefits	0.00	0.00	0.00	9,962.28
Total Disbursements	0.00	0.00	0.00	9,962.28
Cash Balance	72,841.85	72,841.85	72,841.85	62,879.57
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	72,841.85	72,841.85	72,841.85	62,879.57

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

COMMUNITY PARAMEDIC FUND #139

Balance - January 1st	0.00	3,353.06	50.73	50.73
Revenues	31,825.00	55,922.15	40,000.00	(6,698.15)
Grants	25,000.00	16,000.00	34,800.00	0.00
Donations	0.00	0.00	5,200.00	40,049.00
Advances	6,825.00	39,922.15	0.00	(46,747.15)
Total Receipts and Balance	31,825.00	59,275.21	40,050.73	(6,647.42)
Expenditures	28,471.94	59,224.48	0.00	389.94
Personal Services & Benefits	1,586.85	15,475.70	0.00	349.71
Other Operations & Maintenance	26,885.09	43,748.78	0.00	40.23
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	28,471.94	59,224.48	0.00	389.94
Cash Balance	3,353.06	50.73	40,050.73	(7,037.36)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	3,353.06	50.73	40,050.73	(7,037.36)

CASH POLICE TRAINING FUND #140

Balance - January 1st	0.00	4,180.00	1,580.00	1,580.00
Revenues	4,180.00	0.00	6,280.00	6,280.00
Other	4,180.00	0.00	6,280.00	6,280.00
Total Receipts and Balance	4,180.00	4,180.00	7,860.00	7,860.00
Expenditures	0.00	2,600.00	0.00	0.00
Other Operations & Maintenance	0.00	2,600.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	2,600.00	0.00	0.00
Cash Balance	4,180.00	1,580.00	7,860.00	7,860.00
Less: Encumbrances	0.00	0.00	0.00	1,550.00
Unencumbered Balance	4,180.00	1,580.00	7,860.00	6,310.00

GEN BOND RETIREMENT FUND #204

Balance - January 1st	39,894.16	65,109.89	65,109.89	65,109.89
Revenues	134,705.73	0.00	0.00	0.00
Real Estate & Public Utility	116,495.41	0.00	0.00	0.00
Property Tax - Homestead, Rollback	18,210.32	0.00	0.00	0.00
Note Proceeds	0.00	0.00	0.00	0.00
Total Receipts and Balance	174,599.89	65,109.89	65,109.89	65,109.89
Expenditures	109,490.00	0.00	0.00	0.00
Other Operations & Maintenance	8,500.00	0.00	0.00	0.00
Principal	100,000.00	0.00	0.00	0.00
interest	990.00	0.00	0.00	0.00
Total Disbursements	109,490.00	0.00	0.00	0.00
Cash Balance	65,109.89	65,109.89	65,109.89	65,109.89
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	65,109.89	65,109.89	65,109.89	65,109.89

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

OWDA DEBT SERVICE FUND #205

Balance - January 1st	4,830.03	4,830.03	4,830.03	4,830.03
Revenues	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Total Receipts and Balance	4,830.03	4,830.03	4,830.03	4,830.03
Expenditures	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00
interest	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	4,830.03	4,830.03	4,830.03	4,830.03
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	4,830.03	4,830.03	4,830.03	4,830.03

OWDA DEBT SERVICE FUND #206

Balance - January 1st	0.08	0.08	0.08	0.08
Revenues	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.08	0.08	0.08	0.08
Expenditures	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00
interest	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.08	0.08	0.08	0.08
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.08	0.08	0.08	0.08

OWDA DEBT SERVICE FUND #207

Balance - January 1st	7,269.65	7,269.65	7,269.65	7,269.65
Revenues	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	7,269.65	7,269.65	7,269.65	7,269.65
Expenditures	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00
interest	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	7,269.65	7,269.65	7,269.65	7,269.65
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	7,269.65	7,269.65	7,269.65	7,269.65

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

WATER DEBT PROJECT FUND #208

Balance - January 1st	12,233.06	2,158.20	0.00	0.00
Revenues	50,050.77	59,304.17	66,000.00	18,190.99
Special Assessments	50,050.77	49,501.82	50,000.00	27,993.34
Transfers-In	0.00	9,802.35	16,000.00	(9,802.35)
Total Receipts and Balance	62,283.83	61,462.37	66,000.00	18,190.99
Expenditures	60,125.63	61,462.37	65,187.70	31,349.55
Other Operations & Maintenance	0.00	0.00	0.00	273.57
Principal	52,216.16	55,641.54	59,291.62	28,704.31
Interest	7,909.47	5,820.83	5,896.08	2,371.67
Total Disbursements	60,125.63	61,462.37	65,187.70	31,349.55
Cash Balance	2,158.20	0.00	812.30	(13,158.56)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	2,158.20	0.00	812.30	(13,158.56)

SEWER DEBT PROJECT FUND #209

Balance - January 1st	8,501.54	0.00	0.00	0.00
Revenues	157,143.11	167,693.18	175,000.00	11,827.11
Special Assessments	132,440.84	130,367.80	130,000.00	73,854.76
Advance In	24,702.27	(24,702.27)	0.00	0.00
Transfers-In	0.00	62,027.65	45,000.00	(62,027.65)
Total Receipts and Balance	165,644.65	167,693.18	175,000.00	11,827.11
Expenditures	165,644.65	167,693.18	172,634.70	85,367.09
Other Operations & Maintenance	0.00	0.00	0.00	724.30
Principal	150,111.19	156,712.02	163,603.13	80,921.54
Interest	15,533.46	10,981.16	9,031.57	3,721.25
Total Disbursements	165,644.65	167,693.18	172,634.70	85,367.09
Cash Balance	0.00	0.00	2,365.30	(73,539.98)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	2,365.30	(73,539.98)

SANITARY SEWER DEBT PROJ FUND #210

Balance - January 1st	44,318.99	43,117.21	46,153.23	46,153.23
Revenues	34,269.77	38,763.24	35,000.00	20,618.09
Special Assessments	34,269.77	38,763.24	35,000.00	20,618.09
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	78,588.76	81,880.45	81,153.23	66,771.32
Expenditures	35,471.55	35,727.22	38,265.16	18,165.05
Other Operations and Maintenance				202.39
Principal	26,649.60	27,712.66	28,818.11	14,268.16
Interest	8,821.95	8,014.56	9,447.05	3,694.50
Total Disbursements	35,471.55	35,727.22	38,265.16	18,165.05
Cash Balance	43,117.21	46,153.23	42,888.07	48,606.27
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	43,117.21	46,153.23	42,888.07	48,606.27

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2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

STORM SEWER DEBT PROJ FUND #211

Balance - January 1st	11,442.13	12,776.32	13,755.88	13,755.88
Revenues	7,601.08	7,319.54	7,000.00	3,941.31
Special Assessments	7,601.08	7,319.54	7,000.00	3,941.31
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	19,043.21	20,095.86	20,755.88	17,697.19
Expenditures	6,266.89	6,339.98	7,128.70	3,237.77
Other Operations and Maintenance				39.06
Principal	4,239.10	4,484.17	4,743.42	2,338.39
Interest	2,027.79	1,855.81	2,385.28	860.32
Total Disbursements	6,266.89	6,339.98	7,128.70	3,237.77
Cash Balance	12,776.32	13,755.88	13,627.18	14,459.42
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	12,776.32	13,755.88	13,627.18	14,459.42

OWDA LINDBERGH/WEST FUND #212

Balance - January 1st	94,587.55	74,343.34	54,767.34	54,767.34
Revenues	55,721.78	56,520.70	55,000.00	30,462.14
Special Assessments	55,721.78	56,520.70	55,000.00	30,462.14
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	150,309.33	130,864.04	109,767.34	85,229.48
Expenditures	75,965.99	76,096.70	77,922.04	38,367.29
Other Operations and Maintenance				301.07
Principal	51,660.69	53,353.30	55,101.37	27,328.64
Interest	24,305.30	22,743.40	22,820.67	10,737.58
Total Disbursements	75,965.99	76,096.70	77,922.04	38,367.29
Cash Balance	74,343.34	54,767.34	31,845.30	46,862.19
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	74,343.34	54,767.34	31,845.30	46,862.19

SANITARY SEWERS PHA FUND #213

Balance - January 1st	0.00	0.00	639,431.97	639,431.97
Revenues	81,354.12	802,294.10	1,590,077.00	90,077.95
Grants (County)	0.00	917,612.67	90,077.00	90,077.95
Note Proceeds	0.00	0.00	1,500,000.00	0.00
Advances	81,354.12	(115,318.57)	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	81,354.12	802,294.10	2,229,508.97	729,509.92
Expenditures	81,354.12	162,862.13	1,552,000.00	401,222.85
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	81,354.12	162,862.13	1,552,000.00	401,222.85
Total Disbursements	81,354.12	162,862.13	1,552,000.00	401,222.85
Cash Balance	0.00	639,431.97	677,508.97	328,287.07
Less: Encumbrances	0.00	0.00	0.00	1,306,576.65
Unencumbered Balance	0.00	639,431.97	677,508.97	(978,289.58)

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

BAKERS CREEK BRIDGE FUND #214

Balance - January 1st	0.00	16.00	0.00	0.00
Revenues	1,000.00	28,553.57	0.00	(29,553.57)
Advances	1,000.00	28,553.57	0.00	(29,553.57)
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	1,000.00	28,569.57	0.00	(29,553.57)
Expenditures	984.00	28,569.57	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	984.00	28,569.57	0.00	0.00
Total Disbursements	984.00	28,569.57	0.00	0.00
Cash Balance	16.00	0.00	0.00	(29,553.57)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	16.00	0.00	0.00	(29,553.57)

CAPITAL IMPROVEMENT FUND #301

Balance - January 1st	63,303.98	52,391.89	149,119.69	149,119.69
Revenues	2,563,593.74	1,646,401.08	890,000.00	102,177.81
Income Tax	316,852.96	296,401.08	295,000.00	102,177.81
Advances	(148,259.22)	0.00	0.00	0.00
Fixed Asset Sales	0.00	225,000.00	0.00	0.00
Debt Proceeds	2,395,000.00	1,125,000.00	595,000.00	0.00
Total Receipts and Balance	2,626,897.72	1,698,792.97	1,039,119.69	251,297.50
Expenditures	2,574,505.83	1,549,673.28	891,866.00	0.00
Debt Principal	837,000.00	800,000.00	750,000.00	0.00
Debt Interest	15,992.02	46,336.67	40,866.00	0.00
Capital Outlay	1,721,513.81	703,336.61	40,000.00	0.00
Transfers out	0.00	0.00	61,000.00	0.00
Total Disbursements	2,574,505.83	1,549,673.28	891,866.00	0.00
Cash Balance	52,391.89	149,119.69	147,253.69	251,297.50
Less: Encumbrances	0.00	0.00	0.00	43,256.00
Unencumbered Balance	52,391.89	149,119.69	147,253.69	208,041.50

CAPITAL IMPROV WATER FUND #305

Balance - January 1st	800.00	800.00	800.00	800.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	800.00	800.00	800.00	800.00
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
Cash Balance	800.00	800.00	800.00	800.00
Less: Encumbrances	0.00	0.00	0.00	500.00
Unencumbered Balance	800.00	800.00	800.00	300.00

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

CAPITAL IMPROVEMENT SA FUND #306

Balance - January 1st	36,375.00	36,375.00	36,375.00	36,375.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	36,375.00	36,375.00	36,375.00	36,375.00
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
Cash Balance	36,375.00	36,375.00	36,375.00	36,375.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	36,375.00	36,375.00	36,375.00	36,375.00

MAPLEWAY DRIVE FUND #307

Balance - January 1st	0.00	76,601.01	52.51	52.51
Revenues	518,450.96	(72,775.00)	0.00	0.00
Grants	464,368.46	0.00	0.00	0.00
Advances	54,082.50	(72,775.00)	0.00	0.00
Total Receipts and Balance	518,450.96	3,826.01	52.51	52.51
Expenditures	441,849.95	3,773.50	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	441,849.95	3,773.50	0.00	0.00
Total Disbursements	441,849.95	3,773.50	0.00	0.00
Cash Balance	76,601.01	52.51	52.51	52.51
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	76,601.01	52.51	52.51	52.51

MAIN ST PARKING LOT FUND #308

Balance - January 1st	0.00	363.12	0.00	0.00
Revenues	225,944.00	(96,155.00)	0.00	0.00
Grants	124,600.00	13,845.00	0.00	0.00
Advances	101,344.00	(110,000.00)	0.00	0.00
Total Receipts and Balance	225,944.00	(95,791.88)	0.00	0.00
Expenditures	225,580.88	(95,791.88)	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	225,580.88	(95,791.88)	0.00	0.00
Total Disbursements	225,580.88	(95,791.88)	0.00	0.00
Cash Balance	363.12	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	363.12	0.00	0.00	0.00

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

CAPITAL IMP SERVICE EQUIP FUND #313

Balance - January 1st	14,241.71	52,611.28	78,834.13	78,834.13
Revenues	63,370.56	64,330.66	59,000.00	20,435.58
Income Tax	63,370.56	59,280.16	59,000.00	20,435.58
Fixed Asset Sales	0.00	5,050.50	0.00	0.00
Total Receipts and Balance	77,612.27	116,941.94	137,834.13	99,269.71
Expenditures	25,000.99	38,107.81	13,997.00	13,997.24
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	25,000.99	38,107.81	13,997.00	13,997.24
Total Disbursements	25,000.99	38,107.81	13,997.00	13,997.24
Cash Balance	52,611.28	78,834.13	123,837.13	85,272.47
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	52,611.28	78,834.13	123,837.13	85,272.47

RAILROAD IMP FUND #315

Balance - January 1st	0.00	(296.21)	(296.21)	(296.21)
Revenues	(296.21)	0.00	0.00	0.00
Advances	(296.21)	0.00	0.00	0.00
Total Receipts and Balance	(296.21)	(296.21)	(296.21)	(296.21)
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
Cash Balance	(296.21)	(296.21)	(296.21)	(296.21)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	(296.21)	(296.21)	(296.21)	(296.21)

RAILROAD GRADE SEP FUND #317

Balance - January 1st	547,778.70	468,760.57	421,446.07	421,446.07
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	547,778.70	468,760.57	421,446.07	421,446.07
Expenditures	79,018.13	47,314.50	20,000.00	7,570.00
Other Operations & Maintenance	42,671.25	47,314.50	20,000.00	5,922.00
Capital Outlay	36,346.88	0.00	0.00	1,648.00
Total Disbursements	79,018.13	47,314.50	20,000.00	7,570.00
Cash Balance	468,760.57	421,446.07	401,446.07	413,876.07
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	468,760.57	421,446.07	401,446.07	413,876.07

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

UNCLAIMED FUNDS #601

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	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
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

MUNICIPAL FACILITY FUND #621

Balance - January 1st	375.00	375.00	375.00	375.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	375.00	375.00	375.00	375.00
Expenditures	0.00	0.00	0.00	275.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	275.00
Total Disbursements	0.00	0.00	0.00	275.00
Cash Balance	375.00	375.00	375.00	100.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	375.00	375.00	375.00	100.00

DEVELOPERS DEPOSITS FUND #651

Balance - January 1st	84,182.85	61,454.81	67,482.86	67,482.86
Revenues	35,138.50	13,600.00	4,000.00	7,250.00
Deposits	35,138.50	13,600.00	4,000.00	7,250.00
Total Receipts and Balance	119,321.35	75,054.81	71,482.86	74,732.86
Expenditures	57,866.54	7,571.95	0.00	120.00
Refunds of Deposits	57,866.54	7,571.95	0.00	120.00
Total Disbursements	57,866.54	7,571.95	0.00	120.00
Cash Balance	61,454.81	67,482.86	71,482.86	74,612.86
Less: Encumbrances	0.00	0.00	0.00	69,630.97
Unencumbered Balance	61,454.81	67,482.86	71,482.86	4,981.89

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

TRUST ACCOUNTS FUND #652

Balance - January 1st	2,471.25	2,272.96	2,276.62	2,276.62
Revenues	1,132.79	698.85	1,125.00	311.34
Building Permits State Fees	1,132.79	698.85	1,125.00	311.34
Total Receipts and Balance	3,604.04	2,971.81	3,401.62	2,587.96
Expenditures	1,331.08	695.19	1,155.00	213.78
Payments to State	1,331.08	695.19	1,155.00	213.78
Total Disbursements	1,331.08	695.19	1,155.00	213.78
Cash Balance	2,272.96	2,276.62	2,246.62	2,374.18
Less: Encumbrances	0.00	0.00	0.00	1,446.08
Unencumbered Balance	2,272.96	2,276.62	2,246.62	928.10

PC ST LTE TRUST SA FUND #653

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	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
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

MAYOR'S COURT FUND #654

Balance - January 1st	29,907.30	29,907.30	29,907.30	29,907.30
Revenues	151,975.00	163,364.00	160,000.00	47,145.00
Mayor's Court	151,975.00	163,364.00	160,000.00	47,145.00
Total Receipts and Balance	181,882.30	193,271.30	189,907.30	77,052.30
Expenditures	151,975.00	163,364.00	145,000.00	47,145.00
Distributions	151,975.00	163,364.00	145,000.00	47,145.00
Total Disbursements	151,975.00	163,364.00	145,000.00	47,145.00
Cash Balance	29,907.30	29,907.30	44,907.30	29,907.30
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	29,907.30	29,907.30	44,907.30	29,907.30

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

MAYOR'S COURT BOND FUND #655

Balance - January 1st	620.80	620.80	620.80	620.80
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00
Total Receipts and Balance	620.80	620.80	620.80	620.80
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
Cash Balance	620.80	620.80	620.80	620.80
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	620.80	620.80	620.80	620.80

TAX DISTRIBUTION FUND #656

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers-In	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
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

GEN FIXED ASSET ACCT FUND #801

Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	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
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

REPORT 52

2016	2017	2018	Apr 2018
Actual	Actual	Budget	Actual

GEN LONG-TERM DEBT FUND #901

Balance - January 1st	0.00	0.00	(500,000.00)	(500,000.00)
Revenues	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	(500,000.00)	(500,000.00)
Expenditures	0.00	500,000.00	0.00	0.00
Other Operations & Maintenance	0.00	500,000.00	0.00	0.00
Total Disbursements	0.00	500,000.00	0.00	0.00
Cash Balance	0.00	(500,000.00)	(500,000.00)	(500,000.00)
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	(500,000.00)	(500,000.00)	(500,000.00)

Total Disbursements	11,484,708.94	10,292,950.38	10,944,111.93	2,901,757.27
Cash Balance	4,576,523.91	4,030,415.75	3,109,565.82	4,292,720.09
Less: Encumbrances	0.00	0.00	0.00	2,321,237.03
Unencumbered Balance	4,576,523.91	4,030,415.75	3,109,565.82	1,971,483.06

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
010-1000-41101	REAL PROPERTY TAXES	\$478,591.04	\$453,472.94	\$450,000.00	\$248,025.98
010-1000-41102	PERSONAL PROPERTY		\$28.04	\$0.00	\$0.00
010-1000-41110	MUNICIPAL INCOME TAX	\$2,903,955.16	\$2,713,057.46	\$2,750,000.00	\$944,811.56
010-1000-41111	MUNI TAX ALLOCATE (301		\$0.00	\$0.00	\$0.00
010-1000-41112	MUNI TAX ALLOCATE (313		\$0.00	\$0.00	\$0.00
010-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
010-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
010-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
010-1000-41130	CABLE TV FRANCHISE FEE	\$68,589.65	\$66,982.32	\$65,000.00	\$17,376.69
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00	\$24,880.00	\$0.00
010-2000-42101	STATE HOMESTEAD	\$15,268.09	\$15,455.07	\$15,500.00	\$7,546.12
010-2000-42102	STATE ROLLBACKS	\$54,968.96	\$55,654.70	\$55,500.00	\$27,986.19
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$112,978.08	\$97,935.43	\$100,000.00	\$31,855.38
010-2000-42104	LOCAL GOVERNMENT STATE	\$5,953.37	\$2,326.06	\$0.00	\$0.00
010-2000-42105	COUNTY LOCAL - LGRAF		\$0.00	\$0.00	\$0.00
010-2000-42106	ESTATE & INHERITANCE		\$0.00	\$0.00	\$0.00
010-2000-42107	CIGARETTE TAX	\$248.83	\$222.75	\$200.00	\$0.00
010-2000-42108	BEER & LIQUOR TAX	\$9,149.00	\$7,508.90	\$8,000.00	\$1,078.00
010-2000-42120	ELECTRIC - STATE MUNI	\$8,853.10	\$2,856.73	\$3,000.00	\$3,126.23
010-3000-43125	PREPAY SA-OHIO AG ROTA		\$0.00	\$0.00	\$0.00
010-3000-43130	N-REV COUNTY SP ASMT F		\$0.00	\$0.00	\$0.00
010-4000-44100	OH: OFFICE ATTN GEN GR		\$0.00	\$0.00	\$0.00
010-4000-44101	OH: OTHER ED - ARTS CO		\$0.00	\$0.00	\$0.00
010-4000-44120	OH: DEPT PUBLIC SAFETY		\$0.00	\$0.00	\$0.00
010-4000-44160	US-DOJ: COPS GRANT	\$1,318.16	\$0.00	\$0.00	\$0.00
010-4000-44161	US-DOJ: OJP VEST PARTN		\$0.00	\$0.00	\$0.00
010-4000-44170	US-FEMA: FIREFIGHTERS		\$0.00	\$0.00	\$0.00
010-4000-44190	MISC INTERLOCAL GRANTO	\$2,200.00	\$243.70	\$0.00	\$2,155.11
010-5000-45000			\$0.00	\$0.00	\$0.00
010-5000-45100	RENTAL INCOME	\$2,000.00	\$22,367.59	\$37,000.00	\$13,162.81
010-5000-45200	EMERGENCY AMBULANCE FE	\$222,633.30	\$200,148.33	\$210,000.00	\$71,219.96
010-5000-45210	FIRE INSPECTION FEE	\$700.00	\$285.00	\$300.00	\$100.00
010-5000-45215	FIRE REPORTS	\$10.00	\$0.00	\$0.00	\$10.00
010-5000-45400	SURETY BILLING FOR TRA	\$562,681.81	\$585,992.76	\$600,000.00	\$332,944.45
010-5000-45405	SURETY BILLING FOR TRA		\$0.00	\$0.00	\$0.00
010-5000-45410	TRASH COLLECTION CHARG		\$0.00	\$0.00	\$0.00
010-5000-45700	POLICE REPORTS		\$0.00	\$0.00	\$0.00
010-5000-45705	ANIMAL CONTROL & SHEL		\$10.00	\$0.00	\$0.00
010-5000-45900	MISC CHARGE FOR SERVIC	\$2,240.73	\$618.41	\$500.00	\$565.04
010-5000-45905	SALES OF MERCHANDISE	\$962.76	\$52.00	\$100.00	\$0.00
010-5000-45910	INTERGOVT SER - REV HO		\$0.00	\$0.00	\$0.00
010-5000-45915	FLU SHOT CHARGE		\$0.00	\$0.00	\$0.00
010-5000-45920	CIVIL SERVICE FILING F	\$200.00	\$280.00	\$100.00	\$0.00
010-6000-46100	BUILDING PERMITS	\$100,514.56	\$61,241.03	\$65,000.00	\$22,010.45
010-6000-46101	BUILDING REGISTRATIONS	\$41,832.00	\$37,787.86	\$40,000.00	\$16,850.00
010-6000-46102	FILING FEES - SUBDIVIS		\$0.00	\$0.00	\$0.00
010-6000-46103	DEMOLITION FEE		\$0.00	\$0.00	\$0.00
010-6000-46104	NON-REFUND ARCH FEE		\$0.00	\$0.00	\$850.00
010-6000-46105	PLAN/ZONING, VARIANCE		\$520.00	\$0.00	\$0.00
010-6000-46110	COMMERCIAL BUILDING PE		\$0.00	\$0.00	\$0.00
010-6000-46111	COMMERCIAL ELECTRICAL		\$0.00	\$0.00	\$0.00
010-6000-46112	COMMERCIAL PLUMBING PE		\$0.00	\$0.00	\$0.00
010-6000-46113	COMMERCIAL HVAC PERMIT		\$0.00	\$0.00	\$0.00
010-6000-46114	COMMERCIAL OCCUPANCY P		\$0.00	\$0.00	\$0.00
010-6000-46115	COMMERCIAL MISC PERMIT		\$0.00	\$0.00	\$0.00
010-6000-46120	SIGNS FEE		\$0.00	\$0.00	\$0.00
010-6000-46121	GAME ROOM LICENSE		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
Account #	Description	2016	2017	2018	2018
010-6000-46122	ELECTRICAL MACHINES LI		\$0.00	\$0.00	\$0.00
010-6000-46300	PARKING INFRACTION PEN	\$2,480.00	\$5,155.00	\$2,500.00	\$865.00
010-6000-46305	M COURT COST MOV & NON	\$41,267.00	\$45,323.00	\$40,000.00	\$13,559.00
010-6000-46310	M COURT FINES	\$63,925.00	\$66,698.00	\$60,000.00	\$19,377.00
010-6000-46315	BEREA MUNI FINES & FOR	\$4,725.00	\$5,213.27	\$5,000.00	\$4,016.00
010-6000-46320	BEREA MUNI DUI HOUSING		\$0.00	\$0.00	\$0.00
010-6000-46335	STATE REPARATIONS		\$0.00	\$0.00	\$0.00
010-6000-46340	M COURT WAIVERS		\$0.00	\$0.00	\$0.00
010-6000-46345	NON-COURT FINES & FEES	\$390.00	\$405.00	\$400.00	\$120.00
010-6000-46350	M COURT FORFEITURE OF		\$0.00	\$0.00	\$0.00
010-6000-46360	JUVENILE SERVICE FINES		\$0.00	\$0.00	\$0.00
010-6000-46900	BICYCLE LICENSE		\$0.00	\$0.00	\$0.00
010-7000-47100	EARNED INVESTMENT INTE	\$9,386.12	\$16,683.76	\$10,000.00	\$8,027.03
010-7000-47105	INTEREST ACCOUNTS - M		\$0.00	\$0.00	\$0.00
010-7000-47150	EARNED INTEREST ALLOCA		\$0.00	\$0.00	\$0.00
010-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
010-8000-48650	SA COLLECTION PENALTIE		\$0.00	\$0.00	\$0.00
010-8000-48655	SA COLLECTION INTEREST		\$0.00	\$0.00	\$0.00
010-8000-48700	PROCEEDS FROM SALES OF	\$1,520.00	\$1,550.00	\$1,500.00	\$0.00
010-8000-48705	PROCEEDS CAPITAL LEASE		\$0.00	\$0.00	\$0.00
010-8000-48710	SALE OF SCRAPE AND JUN	\$238.00	\$1,271.90	\$500.00	\$0.00
010-8000-48715	-CONFISCATED PROPERTY		\$1,633.00	\$0.00	\$0.00
010-8000-48800	DONATIONS	\$1,030.00	\$12,557.00	\$0.00	\$0.00
010-8000-48900	OTHER JUDGEMENTS AND S	\$37.70	\$27.00	\$0.00	\$0.00
010-8000-48905	COURT WITNESS FEES		\$0.00	\$0.00	\$0.00
010-8000-48910	CASH ADJUSTMENTS		\$0.00	\$0.00	\$0.00
010-8000-48920	VAR CITY FORFEITED DEP		\$0.00	\$0.00	\$0.00
010-8000-48930	SHARED COST-BMV IMMOBI		\$0.00	\$0.00	\$0.00
010-8000-48940	RECYCLING	\$3,535.58	\$204.17	\$200.00	\$65.23
010-8000-48990	MISC INCOME	\$2,276.53	\$41,381.49	\$25,000.00	\$17,862.33
010-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
010-9000-49110	-INTERFUND REIMBURSE		\$0.00	\$0.00	\$0.00
010-9000-49800	TRANSFER-IN		\$0.00	\$0.00	\$0.00
102-2000-42109	COUNTY AUTO REGISTRATI	(\$1,078.24)	\$4,551.69	\$4,500.00	\$1,329.78
102-2000-42110	STATE FUEL TAX PER GAL		\$0.00	\$0.00	\$0.00
102-2000-42111	STATE GASOLINE EXCISE	\$21,253.96	\$22,143.70	\$22,000.00	\$7,142.98
102-2000-42112	STATE PERMISSIVE TAX	\$4,710.83	\$4,812.72	\$4,800.00	\$1,561.81
102-7000-47100	EARNED INVESTMENT INTE		\$0.00	\$0.00	\$0.00
103-2000-42109	COUNTY AUTO REGISTRATI	\$65,252.54	\$56,137.47	\$55,000.00	\$16,400.71
103-2000-42110	STATE FUEL TAX PER GAL		\$0.00	\$0.00	\$0.00
103-2000-42111	STATE GASOLINE EXCISE	\$262,132.05	\$273,105.41	\$273,000.00	\$88,096.63
103-2000-42112	STATE PERMISSIVE TAX	\$58,100.27	\$59,356.67	\$58,500.00	\$19,262.34
103-5000-45500	ROAD MAINT & REPAIR CH	\$4,848.74	\$12,207.05	\$5,000.00	\$25,000.00
103-5000-45510	SHARED COSTS OF COUNTY		\$0.00	\$0.00	\$0.00
103-7000-47100	EARNED INVESTMENT INTE		\$0.00	\$0.00	\$0.00
103-8000-48710	SALE OF SCRAPE AND JUN		\$0.00	\$0.00	\$0.00
104-1000-41101	REAL PROPERTY TAXES	\$213,522.12	\$215,472.43	\$215,000.00	\$117,882.55
104-1000-41102	PERSONAL PROPERTY		\$13.50	\$0.00	\$0.00
104-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
104-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
104-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
104-2000-42101	STATE HOMESTEAD	\$7,241.99	\$7,329.04	\$7,250.00	\$3,580.40
104-2000-42102	STATE ROLLBACKS	\$26,072.44	\$26,391.46	\$26,000.00	\$13,278.55
104-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
105-1000-41101	REAL PROPERTY TAXES	\$388,961.24	\$392,753.48	\$395,000.00	\$214,954.73
105-1000-41102	PERSONAL PROPERTY		\$37.01	\$0.00	\$0.00
105-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
105-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
105-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
105-2000-42101	STATE HOMESTEAD	\$22,656.34	\$13,222.86	\$13,000.00	\$6,459.68
105-2000-42102	STATE ROLLBACKS	\$80,743.05	\$47,619.99	\$47,500.00	\$23,958.34
106-1000-41101	REAL PROPERTY TAXES	\$107,841.93	\$108,893.33	\$108,000.00	\$59,597.54
106-1000-41102	PERSONAL PROPERTY		\$10.26	\$0.00	\$0.00
106-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
106-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
106-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
106-2000-42101	STATE HOMESTEAD	(\$5,967.86)	\$3,666.13	\$3,600.00	\$1,790.98
106-2000-42102	STATE ROLLBACKS	(\$20,658.87)	\$13,202.94	\$13,000.00	\$6,642.60
106-4000-44170	US-FEMA: FIREFIGHTERS		\$0.00	\$0.00	\$0.00
106-4000-44171	FIRE - TRAINING AND EQ	\$22,719.02	\$7,593.76	\$2,500.00	\$0.00
106-8000-48700	PROCEEDS FROM SALES OF	\$5,805.00	\$0.00	\$0.00	\$0.00
106-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
107-1000-41101	REAL PROPERTY TAXES	\$213,522.12	\$215,472.43	\$215,000.00	\$117,882.55
107-1000-41102	PERSONAL PROPERTY		\$13.50	\$0.00	\$0.00
107-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
107-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
107-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
107-2000-42101	STATE HOMESTEAD	\$7,241.99	\$7,329.04	\$7,250.00	\$3,580.40
107-2000-42102	STATE ROLLBACKS	\$26,072.44	\$26,391.46	\$26,000.00	\$13,278.55
107-8000-48700	PROCEEDS FROM SALES OF		\$0.00	\$0.00	\$0.00
108-1000-41101	REAL PROPERTY TAXES	\$96,905.88	\$97,879.11	\$97,000.00	\$53,545.75
108-1000-41102	PERSONAL PROPERTY		\$10.39	\$0.00	\$0.00
108-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
108-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
108-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
108-2000-42101	STATE HOMESTEAD	\$3,227.71	\$3,266.48	\$3,200.00	\$1,595.75
108-2000-42102	STATE ROLLBACKS	\$11,620.69	\$11,762.37	\$11,700.00	\$5,918.49
108-4000-44130	ODNR GRANT		\$0.00	\$0.00	\$0.00
108-5000-45900	MISC CHARGE FOR SERVIC		\$0.00	\$0.00	\$0.00
108-8000-48700	PROCEEDS FROM SALES OF		\$0.00	\$0.00	\$0.00
108-8000-48990	MISC INCOME	\$165.00	\$0.00	\$0.00	\$0.00
109-1000-41101	REAL PROPERTY TAXES	\$33,287.03	\$33,586.60	\$33,000.00	\$18,374.42
109-1000-41102	PERSONAL PROPERTY		\$2.08	\$0.00	\$0.00
109-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
109-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
109-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
109-2000-42101	STATE HOMESTEAD	\$1,131.03	\$1,144.80	\$1,100.00	\$558.95
109-2000-42102	STATE ROLLBACKS	\$4,072.21	\$4,121.94	\$4,100.00	\$2,073.28
	Sale of Fixed Assets		\$7,942.98		\$0.00
109-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
110-6000-46325	DWUI FIN & LEA FROM FA		\$0.00	\$0.00	\$0.00
110-6000-46330	BEREA MUNI - DWUI LEA		\$0.00	\$0.00	\$0.00
111-1000-41101	REAL PROPERTY TAXES	\$48,103.43	\$43,025.56	\$43,000.00	\$23,321.29
111-1000-41102	PERSONAL PROPERTY		\$10.39	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
111-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
111-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
111-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
111-2000-42101	STATE HOMESTEAD		\$1,257.98	\$1,200.00	\$614.55
111-2000-42102	STATE ROLLBACKS		\$4,526.45	\$4,500.00	\$2,277.83
111-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
112-4000-44140	CDBG-SUBGRANTEE COUNTY	\$143,000.00	\$0.00	\$0.00	\$0.00
112-9000-49100	ADVANCE RECEIVED	(\$142,968.77)	(\$25,525.00)	\$0.00	\$0.00
112-9000-49800	TRANSFER-IN		\$25,503.77	\$0.00	\$0.00
113-5000-45300	PARK & REC FEE	\$4,900.00	\$1,200.00	\$1,000.00	\$500.00
113-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
113-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
114-5000-45100	SEWER SERVICE CHARGE	\$65,781.86	\$72,800.21	\$65,000.00	\$16,332.29
114-5000-45104	NEW STORM SEWER CONNEC		\$1,125.00	\$0.00	\$250.00
114-5000-45900	MISC CHARGE FOR SERVIC	\$3,043.71	\$0.00	\$0.00	\$0.00
115-1000-41101	REAL PROPERTY TAXES	\$49,923.33	\$50,391.53	\$50,000.00	\$27,561.20
115-1000-41102	PERSONAL PROPERTY		\$3.12	\$0.00	\$0.00
115-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
115-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
115-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
115-2000-42101	STATE HOMESTEAD	\$1,696.45	\$1,717.21	\$1,700.00	\$838.46
115-2000-42102	STATE ROLLBACKS	\$6,107.48	\$6,184.58	\$6,100.00	\$3,109.92
115-9000-49800	TRANSFER-IN FROM GEN F			\$85,000.00	
116-1000-41101	REAL PROPERTY TAXES	\$49,923.33	\$50,391.53	\$50,000.00	\$27,561.20
116-1000-41102	PERSONAL PROPERTY		\$3.12	\$0.00	\$0.00
116-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
116-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
116-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
116-2000-42101	STATE HOMESTEAD	\$1,696.45	\$1,717.21	\$1,700.00	\$838.46
116-2000-42102	STATE ROLLBACKS	\$6,107.48	\$6,184.58	\$6,100.00	\$3,109.92
116-9000-49800	TRANSFER-IN FROM GEN F			\$85,000.00	\$0.00
117-3000-43101	CURRENT YR SA COLLECT	\$33,366.66	\$33,168.49	\$33,300.00	\$18,000.16
117-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
117-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
117-4000-44130	ODNR GRANT		\$0.00	\$0.00	\$0.00
117-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
117-8000-48805	DONATIONS - NON-CASH		\$0.00	\$0.00	\$0.00
117-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
117-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
118-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
118-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
118-3000-43103	PREPAY FUTURE YRS SA	\$107,536.61	\$106,664.77	\$105,000.00	\$57,759.05
119-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
120-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
121-5000-45301	MISC REGISTRATION FEES	\$2,910.00	\$4,475.00	\$4,000.00	\$0.00
121-5000-45302	FOOTBALL REGISTRATION	\$8,120.00	\$8,315.00	\$8,000.00	\$214.10
121-5000-45303	SOFTBALL ENTRY FEE		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
121-5000-45304	SOFTBALL REGISTRATION		\$0.00	\$0.00	\$0.00
121-5000-45305	SBALL FEE CHARGE FOR S		\$0.00	\$0.00	\$0.00
121-5000-45306	SBALL REG FEE NON-RESI		\$0.00	\$0.00	\$0.00
121-5000-45307	BASKETBALL REGISTRATIO		\$0.00	\$0.00	\$0.00
121-5000-45308	BBALL SCHEDULING FEES		\$0.00	\$0.00	\$0.00
121-5000-45309	VOLLEYBALL REGISTRATIO		\$0.00	\$0.00	\$0.00
121-5000-45905	SALES OF MERCHANDISE	\$134.47	\$0.00	\$0.00	\$0.00
121-8000-48400	SOFTBALL DEPOSIT TO PE		\$0.00	\$0.00	\$0.00
121-8000-48405	BASKETBALL DEPOSIT TO		\$0.00	\$0.00	\$0.00
121-8000-48410	FORFEITED DEPOSITS		\$0.00	\$0.00	\$0.00
121-8000-48800	DONATIONS		\$1,200.00	\$0.00	\$0.00
121-8000-48990	MISC INCOME	\$11,226.73	\$0.00	\$0.00	\$0.00
121-9000-49800	TRANSFER IN FROM GENER		\$5,317.10	\$0.00	(\$5,317.10)
122-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
122-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
123-6000-46365	FILING FEE COMPUTERIZE	\$2,591.00	\$2,778.00	\$2,000.00	\$813.00
124-5000-45100	SEWER SERVICE CHARGE		\$0.00	\$0.00	\$0.00
125-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
125-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
125-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
125-5000-45100	FALLS SEWER SERVICE CH		\$0.00	\$0.00	\$0.00
125-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
126-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
126-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
126-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
126-5000-45100	SEWER SERVICE CHARGE		\$0.00	\$0.00	\$0.00
126-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
126-9000-49800	TRANSFER-IN		\$0.00	\$0.00	\$0.00
128-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
128-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
128-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
128-5000-45100	SEWER SERVICE CHARGE	\$122,166.36	\$135,200.44	\$130,000.00	\$30,331.43
128-5000-45101	SEWER TAP-IN FEE		\$0.00	\$0.00	\$475.00
128-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
128-8000-48700	PROCEEDS FROM SALES OF		\$0.00	\$0.00	\$0.00
128-8000-48990	MISC INCOME		\$5,500.00	\$0.00	\$0.00
128-9000-49205	-WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
128-9000-49800	TRANSFER-IN FROM KING		\$0.00	\$0.00	\$0.00
129-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
130-4000-44120	OH: DEPT PUBLIC SAFETY		\$0.00	\$0.00	\$0.00
130-8000-48800	DONATIONS	\$200.00	\$200.00	\$200.00	\$265.00
130-8000-48940	RECYCLING		\$0.00	\$0.00	\$0.00
131-8000-48800	DONATIONS	\$25,160.00	\$240.00	\$0.00	\$130.00
132-5000-45350	EVENT ADMISSION FEES	\$2,405.00	\$4,815.00	\$3,000.00	\$8,763.12
132-5000-45355	MEMBERSHIP FEES		\$0.00	\$0.00	\$0.00
132-5000-4905	SALES OF MERCHANDISE		\$0.00	\$0.00	\$0.00
132-8000-44190	INTERGOVERNMENTAL-SENI		\$20,000.00	\$20,000.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
132-8000-48800	DONATIONS	\$10,125.00	\$0.00	\$0.00	\$0.00
132-8000-48940	RECYCLING		\$0.00	\$0.00	\$0.00
132-8000-48990	MISC INCOME	\$25.00	\$2,940.00	\$2,500.00	\$2,600.00
132-9000-49800	TRANSFER-IN FROM GEN F		\$9,421.19	\$0.00	(\$9,421.19)
133-6000-46365	FILING FEE COMPUTERIZE	\$4,316.00	\$4,631.00	\$4,300.00	\$1,355.00
134-6000-46355	COUNTY JUVENILE COURT		\$0.00	\$0.00	\$0.00
134-6000-46361	JUVENILE SERVICES ADM	\$200.00	\$150.00	\$0.00	\$0.00
135-8000-48715	-CONFISCATED PROPERTY		\$0.00	\$0.00	\$0.00
135-8000-48990	MISC INCOME	\$400.00	\$0.00	\$0.00	\$0.00
136-4000-44120	OH: DEPT PUBLIC SAFETY		\$0.00	\$0.00	\$0.00
136-4000-44170	US-FEMA: FIREFIGHTERS		\$0.00	\$0.00	\$0.00
136-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
136-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
137-4000-44162	US-DOJA Sub ST & CTY G		\$0.00	\$0.00	\$0.00
137-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
137-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
138-9000-49800	TRANSFER-IN		\$0.00	\$0.00	\$0.00
139-4000-44102	STATE GRANTS	\$25,000.00	\$16,000.00	\$34,800.00	\$0.00
139-8000-48800	DONATIONS		\$0.00	\$5,200.00	\$40,049.00
139-9000-49100	ADVANCE	\$6,825.00	\$39,922.15	\$0.00	(\$46,747.15)
140-4000-44100	POLICE TRAINING FUND-O	\$4,180.00	\$0.00	\$6,280.00	\$6,280.00
204-1000-41101	REAL PROPERTY TAXES	\$116,495.41	\$0.00	\$0.00	\$0.00
204-1000-41102	PERSONAL PROPERTY		\$0.00	\$0.00	\$0.00
204-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
204-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
204-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
204-2000-42101	STATE HOMESTEAD	\$3,958.38	\$0.00	\$0.00	\$0.00
204-2000-42102	STATE ROLLBACK	\$14,251.94	\$0.00	\$0.00	\$0.00
204-9000-49200	PROCEEDS BOND ANTICIPA		\$0.00	\$0.00	\$0.00
204-9000-49215	OTHER NOTE PROCEEDS		\$0.00	\$0.00	\$0.00
205-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
205-3000-43110	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
205-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
205-3000-43120	CITY SHARE SA SEWER		\$0.00	\$0.00	\$0.00
205-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
205-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
206-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
206-3000-43112	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
206-3000-43115	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
206-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
207-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
207-3000-43112	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
207-3000-43115	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
207-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
Account #	Description	2016	2017	2018	2018
208-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
208-3000-43112	-CURRENT YR SA COLLECT	\$50,050.77	\$49,501.82	\$50,000.00	\$27,993.34
208-3000-43115	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
208-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
208-9000-49800	TRANSFER-IN FROM PROJ		\$9,802.35	\$16,000.00	(\$9,802.35)
209-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
209-3000-43110	-CURRENT YR SA COLLECT	\$132,440.84	\$130,367.80	\$130,000.00	\$73,854.76
209-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
209-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
209-9000-49100	ADVANCE	\$24,702.27	(\$24,702.27)	\$0.00	\$0.00
209-9000-49800	TRANSFER-IN FROM PROJ		\$62,027.65	\$45,000.00	(\$62,027.65)
210-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
210-3000-43110	-CURRENT YR SA COLLECT	\$34,269.77	\$38,763.24	\$35,000.00	\$20,618.09
210-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
210-9000-49800	TRANSER-IN FROM PROJ 3		\$0.00	\$0.00	\$0.00
211-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
211-3000-43111	-CURRENT YR SA COLLECT	\$7,601.08	\$7,319.54	\$7,000.00	\$3,941.31
211-3000-43114	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
211-9000-49800	TRANSFER-IN FROM PROJ		\$0.00	\$0.00	\$0.00
212-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
212-3000-43110	-CURRENT YR SA COLLECT	\$55,721.78	\$56,520.70	\$55,000.00	\$30,462.14
212-9000-49100	ADVANCED RECEIVED		\$0.00	\$0.00	\$0.00
213-3000-43103	OPWC		\$0.00	\$0.00	\$0.00
213-3000-43110	NOTE ISSUANCE - ASSESS		\$0.00	\$1,500,000.00	\$0.00
213-3000-43115	COUNTY GRANTS - PARTIC		\$917,612.67	\$90,077.00	\$90,077.95
213-9000-49100	ADVANCE RECEIVED	\$81,354.12	(\$115,318.57)	\$0.00	\$0.00
213-9000-49800	TRANSFER IN FROM GENER		\$0.00	\$0.00	\$0.00
214-3000-43103	PREPAY FUTURE YR BRIDG		\$0.00	\$0.00	\$0.00
214-9000-49100	ADVANCE	\$1,000.00	\$28,553.57	\$0.00	(\$29,553.57)
301-1000-41110	MUNICIPAL INCOME TAX	\$316,852.96	\$296,401.08	\$295,000.00	\$102,177.81
301-3000-43110	BOND ISSUANCE		\$0.00	\$0.00	\$0.00
301-4000-44110	OH: DEPART OF TRANSPOR		\$0.00	\$0.00	\$0.00
301-4000-44190	MISC INTERLOCAL GRANTO		\$0.00	\$0.00	\$0.00
301-5000-45510	SHARED COSTS OF COUNTY		\$0.00	\$0.00	\$0.00
301-7000-47110	INTEREST ON NOTES		\$0.00	\$0.00	\$0.00
301-7000-47151	EARNED INTEREST ON CON		\$0.00	\$0.00	\$0.00
301-8000-48700	PROCEEDS FROM SALES OF		\$225,000.00	\$0.00	\$0.00
301-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
301-9000-49100	ADVANCE RECEIVED	(\$148,259.22)	\$0.00	\$0.00	\$0.00
301-9000-49110	-INTERFUND REIMBURSE		\$0.00	\$0.00	\$0.00
301-9000-49200	PROCEEDS BOND ANTICIPA	\$2,395,000.00	\$625,000.00	\$575,000.00	\$0.00
301-9000-49210	BOND ISSUANCE		\$0.00	\$0.00	\$0.00
301-9000-49215	OTHER NOTE PROCEEDS		\$500,000.00	\$20,000.00	\$0.00
301-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
304-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
305-5000-45103	COST WATERLINE & TAP		\$0.00	\$0.00	\$0.00
305-9000-49220	OWDA LOAN PROCEEDS		\$0.00	\$0.00	\$0.00

<u>2018 - YEAR TO DATE REVENUES</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>April</u>
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
306-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
306-3000-43110	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
306-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
306-5000-45101	COST OF SAN SEWER & TA		\$0.00	\$0.00	\$0.00
306-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
306-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
307-2000-44110	MISC. INTERLOCAL REIMB	\$464,368.46	\$0.00	\$0.00	\$0.00
307-9000-49100	ADVANCE RECEIVED	\$54,082.50	(\$72,775.00)	\$0.00	\$0.00
308-2000-44110	OEPA GRANT REIMBURSEME	\$124,600.00	\$13,845.00	\$0.00	\$0.00
308-9000-49100	ADVANCE RECEIVED	\$101,344.00	(\$110,000.00)	\$0.00	\$0.00
309-4000-44150	STATE ISSUE 2 GRANT		\$0.00	\$0.00	\$0.00
309-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
309-5000-45101	COST OF SAN SEWER & TA		\$0.00	\$0.00	\$0.00
309-9000-49205	WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
309-9000-49800	TRANSFER-IN FROM CAP I		\$0.00	\$0.00	\$0.00
312-4000-44150	STATE ISSUE 2 GRANT		\$0.00	\$0.00	\$0.00
312-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
312-5000-45103	COST WATERLINE & TAP		\$0.00	\$0.00	\$0.00
312-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
312-9000-49220	OWDA LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
312-9000-49800	TRANSFER-IN FROM CAP I		\$0.00	\$0.00	\$0.00
313-1000-41110	MUNICIPAL INCOME TAX	\$63,370.56	\$59,280.16	\$59,000.00	\$20,435.58
313-5000-45900	MISC CHARGE FOR SERVIC		\$0.00	\$0.00	\$0.00
313-8000-48700	PROCEEDS FROM SALES OF		\$5,050.50	\$0.00	\$0.00
314-4000-44150	STATE ISSUE 2 OPWC GRA		\$0.00	\$0.00	\$0.00
314-5000-45101	COST OF SAN SEWER & TA		\$0.00	\$0.00	\$0.00
314-5000-45102	COST OF STORM SEWER &		\$0.00	\$0.00	\$0.00
314-8000-48910	CASH ADJUSTMENTS		\$0.00	\$0.00	\$0.00
314-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
314-9000-49205	-WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
314-9000-49220	OWDA LOAN PROCEEDS - S		\$0.00	\$0.00	\$0.00
314-9000-49800	TRANSFER-IN FROM CAP I		\$0.00	\$0.00	\$0.00
315-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
315-9000-49100	ADVANCE RECEIVED	(\$296.21)	\$0.00	\$0.00	\$0.00
316-4000-44150	STATE ISSUE 2 OPWC GRA		\$0.00	\$0.00	\$0.00
316-9000-49205	-WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
316-9000-49210	STATE OPWC - LOAN		\$0.00	\$0.00	\$0.00
316-9000-49220	OWDA LOAN PROCEEDS - S		\$0.00	\$0.00	\$0.00
317-4000-44110	OH: DEPART OF TRANSPOR		\$0.00	\$0.00	\$0.00
317-5000-45900	MISC CHARGE FOR SERVIC		\$0.00	\$0.00	\$0.00
601-9000-49800	TRANSFER - IN		\$0.00	\$0.00	\$0.00
621-8000-48705	SPACE & FACILITIES LEA		\$0.00	\$0.00	\$0.00
621-8000-48750	FACILITY DEPOSIT		\$0.00	\$0.00	\$0.00
621-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
622-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	April
Account #	Description	2016	2017	2018	2018
623-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
651-8000-48101	GRADE DEPOSIT	\$9,000.00	\$2,500.00	\$1,000.00	\$500.00
651-8000-48102	STREET OPEN DEPOSIT/RO		\$1,000.00	\$0.00	\$6,000.00
651-8000-48103	WATER LINE DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48104	GRADE DEMOLITION DEPOS	\$1,500.00	\$500.00	\$0.00	\$0.00
651-8000-48105	BID DEPOSITS	\$18,138.50	\$0.00	\$0.00	\$0.00
651-8000-48106	ENGINEER DEV. INSPECTI		\$0.00	\$0.00	\$0.00
651-8000-48107	DEVELOPER ST LITE DEPO		\$0.00	\$0.00	\$0.00
651-8000-48108	ARCH REVIEW DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48109	PLANNING COMMISSION DE	\$4,500.00	\$6,500.00	\$2,000.00	\$0.00
651-8000-48110	BUILDING GUARANTEE DEP		\$0.00	\$0.00	\$0.00
651-8000-48111	VARIANCE DEPOSIT/BZA	\$2,000.00	\$1,100.00	\$500.00	\$0.00
651-8000-48112	REZONING DEPOSIT/PLANN		\$1,500.00	\$500.00	\$750.00
651-8000-48113	LOT SPLIT DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48114	TREE REPAIR DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48115	STREET TREE DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48116	ENCROACHMENT DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48117	BUILDING DEPOSIT PROF		\$0.00	\$0.00	\$0.00
651-8000-48118	PLANS EXAMINATION DEPO		\$0.00	\$0.00	\$0.00
651-8000-48119	MISC DEVELOPER'S DEPOS		\$500.00	\$0.00	\$0.00
651-8000-48120	DEVELOPER VIOLATION DE		\$0.00	\$0.00	\$0.00
651-8000-48190	DEVELOPER PAYMT IN LIE		\$0.00	\$0.00	\$0.00
652-8000-48130	STATE PERMIT 1% RESIDE	\$816.25	\$458.94	\$750.00	\$155.09
652-8000-48131	STATE REMIT 3% COMMERC	\$316.54	\$239.91	\$375.00	\$156.25
652-8000-48150	CLEARING ACCOUNT		\$0.00		\$0.00
652-8000-48160	HOLDING ACCOUNT		\$0.00	\$0.00	\$0.00
652-8000-48500	WESTERN OHIO UTILITY		\$0.00	\$0.00	\$0.00
652-8000-48505	RR X-ING ATTENUATION D		\$0.00	\$0.00	\$0.00
652-8000-48525	RITA CLEARING ACCOUNT		\$0.00	\$0.00	\$0.00
652-8000-48530	SA COLLECT DUE BEREAC		\$0.00	\$0.00	\$0.00
652-8000-48535	VISION CARE PT-TIME &		\$0.00	\$0.00	\$0.00
652-8000-48540	LIFE INS SPOUSE		\$0.00	\$0.00	\$0.00
653-8000-48140	DEVELOPER'S ST LITE DE		\$0.00	\$0.00	\$0.00
654-8000-48300	-M COURT COLLECTIONS	\$151,975.00	\$163,364.00	\$160,000.00	\$47,145.00
655-8000-48305	M COURT BONDS - Summar		\$0.00	\$0.00	\$0.00
		<u>\$11,098,300.46</u>	<u>\$9,746,842.22</u>	<u>\$10,023,262.00</u>	<u>\$3,164,061.61</u>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
City Council					
010-1100-51000	WAGES FULL	\$41,074.24	\$41,914.86	\$57,530.80	\$11,602.41
010-1100-51015	WAGES PART	\$52,999.92	\$53,418.08	\$54,050.00	\$16,317.26
010-1100-51100	GROUP INS	\$12,473.41	\$13,432.26	\$17,618.65	\$4,810.65
010-1100-51105	HEALTH SAVINGS ACCT				\$4,000.00
010-1100-51110	MEDICARE	\$1,386.93	\$1,358.50	\$1,617.92	\$402.96
010-1100-51115	FICA	\$0.00	\$0.00		\$0.00
010-1100-51125	PERS	\$11,787.58	\$13,390.52	\$15,621.31	\$4,227.29
010-1100-51200	EDUCATION, TRAINING	\$400.00	\$400.00	\$400.00	\$400.00
010-1100-53900	MISC SUPPLIES		\$140.00	\$100.00	\$140.00
010-1100-53930	OFFICE SUPPLIES	\$487.02	\$536.42	\$500.00	\$138.97
010-1100-54900	MISC PROF SERVICES	\$4,776.33	\$4,394.95	\$4,500.00	\$5,135.83
Mayor's Court					
010-1200-51000	WAGES FULL	\$6,890.21	\$7,175.44		\$2,219.27
010-1200-51015	WAGES PART		\$530.42	\$15,600.00	\$1,300.00
010-1200-51100	GROUP INS		\$0.00		\$0.00
010-1200-51110	MEDICARE	\$100.16	\$106.30	\$226.20	\$50.59
010-1200-51125	PERS	\$908.01	\$1,140.49	\$2,184.00	\$554.63
010-1200-51200	EDUCATION, TRAINING		\$0.00		\$400.00
010-1200-53900	MISC SUPPLIES		\$0.00		\$0.00
010-1200-53930	OFFICE SUPPLIES		\$227.92	\$250.00	\$0.00
010-1200-54900	MISC PROF SERVICES	\$18,720.00	\$19,140.00	\$0.00	\$2,450.00
010-1200-54905	MISC INTERGOVN		\$0.00		\$0.00
Mayor					
010-1300-51000	WAGES FULL	\$59,832.00	\$87,869.60	\$98,163.20	\$33,337.04
010-1300-51015	WAGES PART		\$0.00		\$0.00
010-1300-51100	GROUP INS	\$13,284.63	\$13,360.60	\$16,336.75	\$6,586.30
010-1300-51110	MEDICARE	\$1,118.20	\$1,239.54	\$1,423.37	\$472.33
010-1300-51125	PERS	\$10,068.97	\$11,589.63	\$13,300.00	\$4,552.93
010-1300-51200	EDUCATION AND TRAINI	\$1,588.43	\$1,389.43		\$1,639.43
010-1300-53930	OFFICE SUPPLIES	\$206.55	\$308.93	\$250.00	\$83.38
010-1300-54900	MISC PROF SERVICES	\$8,352.78	\$2,221.88	\$2,000.00	\$346.60
Finance					
010-1400-51000	WAGES FULL	\$91,251.69	\$107,547.10	\$108,749.60	\$34,503.64
010-1400-51015	WAGES PART	\$62,699.43	\$63,655.65	\$58,893.33	\$17,606.98
010-1400-51025	OVERTIME		\$0.00		\$0.00
010-1400-51100	GROUP INS	\$7,382.04	\$27,515.38	\$36,313.36	\$10,888.70
010-1400-51105	HEALTH SAVINGS ACCT				\$6,000.00
010-1400-51110	MEDICARE	\$2,312.14	\$2,421.60	\$2,430.82	\$744.74
010-1400-51125	PERS	\$19,760.24	\$24,348.34	\$23,470.01	\$7,847.72
010-1400-51200	EDUCATION, TRAINING	\$200.00	\$300.00	\$300.00	\$0.00
010-1400-53900	MISC SUPPLIES	\$2,384.51	\$1,622.75	\$1,000.00	\$1,059.88
010-1400-53930	OFFICE SUPPLIES	\$71.80	\$28.50	\$250.00	\$0.00
010-1400-54900	MISC PROF SERVICES	\$59,954.96	\$65,648.06	\$65,000.00	\$36,788.49
010-1400-54905	MISC INTERGOVN		\$0.00	\$0.00	\$0.00
010-1400-54960	COLLECTION COST RITA	\$115,649.07	\$104,728.35	\$100,000.00	\$45,646.75
Legal					
010-1500-51000	WAGES FULL	\$115,291.80	\$122,079.42	\$120,563.49	\$6,014.32
010-1500-51015	WAGES PART	\$2,780.94	\$8,404.76		\$36,342.32
010-1500-51100	GROUP INS	\$26,486.46	\$20,243.17	\$1,700.55	\$1,400.69
010-1500-51110	MEDICARE	\$1,737.84	\$1,847.97	\$1,748.17	\$610.43
010-1500-51115	FICA		\$0.00		\$0.00
010-1500-51125	PERS	\$15,816.96	\$19,032.64	\$16,878.89	\$6,638.91
010-1500-51200	EDUCATION, TRAINING	\$670.00	\$843.00	\$500.00	\$0.00
010-1500-53900	MISC SUPPLIES		\$0.00	\$0.00	\$1,739.00
010-1500-53930	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00
010-1500-54900	MISC PROF SERVICES	\$2,205.00	\$0.00	\$0.00	\$0.00
010-1500-54940	OTHER LEGAL SERVICES	\$268,747.07	\$168,116.97	\$165,000.00	\$7,952.70

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
Civil Service					
010-1600-51015	WAGES PART	\$1,950.03	\$1,192.95		\$424.18
010-1600-51110	MEDICARE	\$28.70	\$16.75		\$6.11
010-1600-51125	PERS	\$281.38	\$140.27		\$86.05
010-1600-51200	EDUCATION AND TRAINI		\$0.00	\$0.00	\$0.00
010-1600-53900	MISC SUPPLIES		\$0.00	\$0.00	\$0.00
010-1600-54900	MISC PROF SERVICES	\$10,435.00	\$5,714.54	\$5,000.00	\$0.00
010-1600-54940	OTHER LEGAL SERVICES		\$0.00		\$0.00
General Gov't					
010-1900-51000	WAGES FULL				\$3,785.86
010-1900-51015	WAGES PART	\$34,067.66	\$23,944.15		\$1,641.75
010-1900-51100	GROUP INS.		\$0.00		\$1,011.16
010-1900-51110	MEDICARE	\$492.48	\$345.51		\$75.76
010-1900-51115	FICA		\$0.00		\$0.00
010-1900-51125	PERS	\$4,659.06	\$3,397.32		\$1,079.42
010-1900-51160	UNEMPLOYMENT COMP		\$7,938.13	\$74,438.00	\$527.21
010-1900-51170	WORKERS COMP	\$40,539.26	\$36,270.31	\$37,500.00	\$18,231.18
010-1900-51200	EDUCATION, TRAINING,	\$2,286.00	\$4,007.00	\$2,500.00	\$1,845.50
010-1900-53900	MISC SUPPLIES	\$27,044.41	\$18,662.16	\$15,000.00	\$5,688.07
010-1900-53925	LAND/BUILDING MAINT		\$0.00	\$0.00	\$0.00
010-1900-53930	OFFICE SUPPLIES	\$5,893.60	\$2,371.40	\$2,500.00	\$568.94
010-1900-54900	MISC PROF SERVICES	\$111,783.45	\$236,332.33	\$175,000.00	\$37,457.23
010-1900-54905	MISC INTERGOVN	\$111,967.44	\$81,262.64	\$100,000.00	\$22,892.79
010-1900-54906	ELECTION EXPENSE				\$18,464.39
010-1900-54910	UTILITIES	\$72,415.51	\$72,451.76	\$80,000.00	\$27,454.03
010-1900-54945	CLAIMS AND Judgments				\$5,000.00
010-1900-54950	STATE-FEE CHARGE RE	\$1,433.92	\$722.29	\$1,000.00	\$0.00
010-1900-54955	COUNTY SP ASMT BILL	\$9,747.76	\$9,952.41	\$10,000.00	\$4.59
Law Enforcement					
010-2100-51000	WAGES FULL	\$446,053.55	\$473,491.82	\$575,972.33	\$251,729.97
010-2100-51015	WAGES PART	\$330,531.57	\$288,502.66	\$116,950.00	\$67,097.31
010-2100-51025	OVERTIME	\$66,431.44	\$62,337.48	\$68,062.40	\$11,749.88
010-2100-51100	GROUP INS	\$136,281.84	\$151,569.51	\$198,416.71	\$84,845.31
010-2100-51105	HEALTH SAVINGS ACCT				\$2,000.00
010-2100-51110	MEDICARE	\$12,805.91	\$14,971.47	\$14,514.28	\$4,575.26
010-2100-51115	FICA		\$0.00		\$0.00
010-2100-51125	PERS	\$41,281.35	\$56,354.82	\$28,836.36	\$18,570.80
010-2100-51135	POLICE PENSION	\$49,136.20	\$78,692.19		\$9,302.74
010-2100-51150	UNIFORM & CLOTHING	\$22,820.07	\$26,112.34	\$26,000.00	\$9,563.12
010-2100-51200	EDUCATION AND TRAINI	\$6,815.83	\$9,775.73	\$10,000.00	\$796.68
010-2100-53900	MISC SUPPLIES	\$36,817.27	\$39,979.03	\$35,000.00	\$2,040.93
010-2100-53910	FUEL	\$25,044.06	\$33,609.21	\$36,000.00	\$11,234.22
010-2100-53930	OFFICE SUPPLIES	\$2,009.70	\$1,961.63	\$2,000.00	\$540.87
010-2100-54900	MISC PROF SERVICES	\$61,043.58	\$60,113.98	\$60,000.00	\$25,550.86
010-2100-54905	MISC INTERGOVN	\$11,500.00	\$23,766.60	\$24,000.00	\$20,688.80
010-2100-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
Crime Prevention					
010-2130-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-54900	MISC PROF SERVICES	\$695.00	\$0.00	\$0.00	\$0.00
Auxiliary					
010-2170-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
Juvenile Service					
010-2200-51015	WAGES PART	\$0.00	\$0.00		\$0.00
010-2200-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-2200-51110	MEDICARE	\$0.00	\$0.00		\$0.00
010-2200-51125	PERS	\$0.00	\$0.00		\$0.00
010-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-53900	MISC SUPPLIES	\$971.42	\$1,398.94	\$1,000.00	\$0.00
010-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Detention					
010-2300-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54920	PRISONER EXPENSE	\$18,455.15	\$21,793.76	\$22,000.00	\$6,548.15
Dispatch					
010-2600-51000	WAGES FULL	\$0.00	\$0.00		\$0.00
010-2600-51015	WAGES PART	\$12,824.00	\$31,320.29		\$4,560.00
010-2600-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-2600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51110	MEDICARE	\$306.72	\$454.16		\$64.86
010-2600-51115	FICA	\$0.00	\$0.00		\$0.00
010-2600-51125	PERS	\$1,422.39	\$4,085.06		\$1,064.00
010-2600-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-54900	MISC PROF SERVICES	\$240,000.00	\$242,400.00	\$244,000.00	\$81,268.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00
Fire					
010-2700-51000	WAGES FULL	\$109,566.82	\$184,449.01	\$79,751.44	\$155,237.53
010-2700-51015	WAGES PART	\$221,297.44	\$128,145.71	\$268,750.00	\$68,224.74
010-2700-51025	OVERTIME	\$100,447.98	\$97,910.49	\$74,790.00	\$19,723.32
010-2700-51100	GROUP INS	\$71,723.77	\$55,634.60	\$111,157.55	\$38,846.88
010-2700-51105	HEALTH SAVINGS ACCOUNT				\$12,000.00
010-2700-51110	MEDICARE	\$13,069.38	\$12,340.10	\$12,662.73	\$3,459.91
010-2700-51115	FICA	\$14,876.48	\$12,882.92	\$15,329.50	\$3,877.53
010-2700-51125	PERS	\$1,983.80	\$2,651.27	\$3,010.00	\$966.13
010-2700-51145	FIRE PENSION	\$13,645.89	\$96,145.92		\$10,573.77
010-2700-51150	UNIFORM & CLOTHING	\$3,682.14	\$11,513.97	\$11,000.00	\$3,157.18
010-2700-51200	EDUCATION AND TRAINI	\$1,214.00	\$1,303.00	\$7,000.00	\$4,306.50
010-2700-53900	MISC SUPPLIES	\$6,541.07	\$12,162.14	\$12,000.00	\$1,928.84
010-2700-53910	FUEL	\$5,986.18	\$6,153.67	\$6,000.00	\$2,644.99
010-2700-53930	OFFICE SUPPLIES	\$1,415.95	\$2,155.11	\$2,000.00	\$0.00
010-2700-54900	MISC PROF SERVICES	\$15,446.60	\$16,101.07	\$16,000.00	\$2,444.55
010-2700-54905	MISC INTERGOVN	\$14,313.92	\$18,659.64	\$18,500.00	\$20,418.64
010-2700-54910	UTILITIES	\$12,912.53	\$13,781.69	\$14,000.00	\$6,446.44
Street Lights					
010-2900-54911	MISC PROF SERV-ST LI	\$0.00	\$25.53	\$0.00	\$0.00
Engineering					
010-3200-51015	WAGES PART	\$10,000.00	\$40,897.49	\$40,000.00	\$12,307.68
010-3200-51025	OVERTIME	\$0.00	\$97.90		
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$145.00	\$594.51	\$580.00	\$178.48
010-3200-51115	FICA	\$0.00	\$0.00		\$0.00
010-3200-51125	PERS	\$1,400.00	\$6,008.66	\$5,600.00	\$1,938.46
010-3200-54900	MISC PROF SERVICES	\$8,724.00	\$9,520.67	\$0.00	\$0.00

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
Solid Waste					
010-3700-54900	MISC PROF SERVICES	\$2,132.99	\$0.00	\$0.00	\$0.00
010-3700-54930	TRASH COLLECTION	\$464,495.55	\$487,613.93	\$495,000.00	\$170,046.87
010-3700-54955	COUNTY SP ASSESSMT				\$3,291.91
Service					
010-4200-51000	WAGES FULL	\$197,182.07	\$237,238.32	\$219,457.08	\$68,398.12
010-4200-51015	WAGES PART	\$44,529.06	\$26,405.22		\$6,925.18
010-4200-51025	OVERTIME	\$2,221.62	\$2,454.83		\$2,047.34
010-4200-51100	GROUP INS	\$113,474.42	\$126,570.93	\$64,198.06	\$54,910.17
010-4200-51105	HEALTH SAVINGS ACCOUNT				\$14,000.00
010-4200-51110	MEDICARE	\$3,657.90	\$3,732.79	\$3,182.13	\$1,089.32
010-4200-51125	PERS	\$29,217.18	\$36,492.48	\$30,723.99	\$12,399.09
010-4200-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
010-4200-51200	EDUCATION AND TRAINI	\$35.00	\$0.00	\$100.00	\$0.00
010-4200-53900	MISC SUPPLIES	\$103,843.09	\$72,211.57	\$75,000.00	\$18,413.72
010-4200-53910	FUEL	\$18,959.31	\$21,567.10	\$25,000.00	\$12,452.88
010-4200-53920	STREET MAINTENANCE S	\$0.00	\$105.97	\$0.00	\$0.00
010-4200-53930	OFFICE SUPPLIES	\$2,169.11	\$1,874.02	\$1,800.00	\$735.85
010-4200-54900	MISC PROF SERVICES	\$40,681.73	\$41,097.51	\$42,000.00	\$7,088.38
010-4200-54910	UTILITIES	\$10,790.41	\$14,816.40	\$16,000.00	\$8,739.42
Economic Dvpt-Mayor					
010-5000-51000	FULL TIME WAGES	\$0.00	\$170.12		\$12,506.88
010-5000-51015	PART TIME WAGES	\$0.00	\$60.00		\$0.00
010-5000-51100	GROUP INS	\$0.00	\$0.00		(\$190.61)
010-5000-51110	MEDICARE	\$0.00	\$3.34		\$173.06
010-5000-51115	FICA	\$0.00	\$0.00		\$0.00
010-5000-51125	PERS	\$0.00	\$32.20		\$1,454.83
010-5000-54900	MISC. PROFESSIONAL S	\$8,790.97	\$38,548.34		\$1,534.00
Bus. & Comm. Services					
010-5100-51000	WAGES FULL	\$53,406.06	\$57,723.96	\$58,864.12	\$5,342.01
010-5100-51015	PART TIME WAGES	\$0.00	\$14,283.00	\$11,512.68	\$1,665.00
010-5100-51100	GROUP INS	\$78.00	\$78.00	\$16,222.71	\$4,209.14
010-5100-51110	MEDICARE	\$804.83	\$1,044.07	\$1,020.46	\$101.60
010-5100-51125	PERS	\$7,032.76	\$10,018.99	\$9,852.75	\$1,782.16
010-5100-51200	EDUCATION AND TRAINI	\$442.56	\$150.00	\$1,200.00	\$0.00
010-5100-53900	MISC SUPPLIES	\$4,523.73	\$11,868.89	\$20,000.00	\$188.09
010-5100-53930	OFFICE SUPPLIES	\$0.00	\$133.16	\$200.00	\$0.00
010-5100-54900	MISC PROF SERVICES	\$24,276.83	\$24,954.33	\$10,000.00	\$5,148.00
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Aging					
010-5500-51015	WAGES PART	\$0.00	\$0.00		\$0.00
010-5500-51110	MEDICARE	\$0.00	\$0.00		\$0.00
010-5500-51125	PERS	\$0.00	\$0.00		\$0.00
010-5500-51200	EDUCATION, TRAINING	\$0.00	\$0.00		\$0.00
010-5500-53900	MISC SUPPLIES	\$0.00	\$0.00		\$0.00
010-5500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00
010-5500-54900	MISC PROF SERVICES	\$15,229.70	\$14,547.10	\$27,000.00	\$2,735.42
010-5500-54905	MISC INTERGOVN	\$0.00	\$0.00		\$0.00
010-5500-54910	UTILITIES	\$0.00	\$0.00		\$0.00
Planning Comm					
010-5820-51000	WAGES FULL	\$1,919.16	\$4,454.74		\$842.21
010-5820-51015	WAGES PART	\$0.00	\$0.00		\$0.00
010-5820-51110	MEDICARE	\$27.51	\$61.70		\$12.21
010-5820-51125	PERS	\$254.16	\$656.11		\$99.82
010-5820-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00
010-5820-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
ARB Board					
010-5830-51015	WAGES PART	\$1,298.58	\$1,309.10		\$214.04
010-5830-51110	MEDICARE	\$18.82	\$18.97		\$3.10
010-5830-51125	PERS	\$189.75	\$186.41		\$26.81
010-5830-53900	MISC SUPPLIES	\$59.96	\$95.88	\$50.00	\$0.00
010-5830-54900	MISC PROF SERVICES	\$1,675.08	\$5,682.34	\$2,500.00	\$0.00
BZA Board					
010-5860-51015	WAGES PART	\$1,061.40	\$0.00		\$0.00
010-5860-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-5860-51110	MEDICARE	\$15.32	\$0.00		\$0.00
010-5860-51125	PERS	\$139.02	\$12.04		\$0.00
010-5860-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00
010-5860-53900	MISC SUPPLIES	\$59.96	\$0.00	\$0.00	\$0.00
Building					
010-5900-51000	WAGES FULL	\$40,137.23	\$81,536.42	\$39,634.82	\$24,904.48
010-5900-51015	WAGES PART	\$31,463.40	\$3,479.27	\$2,966.00	\$0.00
010-5900-51025	OVERTIME	\$69.76	\$106.99		\$57.06
010-5900-51100	GROUP INS	\$13,616.88	\$9,236.17	\$7,664.16	\$2,920.27
010-5900-51110	MEDICARE	\$1,092.95	\$1,172.34	\$617.71	\$347.39
010-5900-51125	PERS	\$9,254.35	\$12,184.98	\$5,964.11	\$3,919.20
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$210.00	\$150.00	\$0.00
010-5900-53900	MISC SUPPLIES	\$438.66	\$257.91	\$300.00	\$441.86
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-53930	OFFICE SUPPLIES	\$99.15	\$60.00	\$100.00	\$35.00
010-5900-54900	MISC PROF SERVICES	\$76,087.03	\$51,093.22	\$60,000.00	\$10,413.16
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
Public Health					
010-6200-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$20,394.50
Parks & Rec					
010-7300-51015	WAGES PART	\$2,326.63	\$585.71	\$25,824.50	\$2,580.89
010-7300-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-7300-51110	MEDICARE	\$33.75	\$8.48	\$374.46	\$37.41
010-7300-51125	PERS	\$321.38	\$71.70	\$3,615.43	\$350.46
010-7300-51160	UNEMPLOYMENT COMP	\$0.00	\$0.00		\$0.00
010-7300-51200	MEMBERSHIP, TRAINING	\$0.00	\$0.00		\$0.00
010-7300-53900	MISC SUPPLIES	\$1,212.59	\$623.87	\$300.00	\$809.59
010-7300-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-54900	MISC PROF SERVICES	\$0.00	\$200.00	\$100.00	\$0.00

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
Other					
010-8120-59105	ADVANCE TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$0.00	\$19,404.00	\$9,701.75
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57505	DEBT SER: PRIN CAP L	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57115	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56612	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56630	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56637	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56700	CAP IMP-OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$170,000.00	\$0.00
010-9700-59100	ADVANCE REPAYMENT	\$216,125.00	(\$129,135.79)	\$0.00	(\$61,485.44)
		\$5,195,143.84	\$5,160,182.23	\$5,136,390.88	\$1,885,484.29
STATE HIGHWAY FUND					
102-4200-51000	WAGES FULL	\$343.98	\$2,402.15		\$75.48
102-4200-51015	WAGES PART	\$120.18	\$384.58		\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00		\$0.00
102-4200-51110	MEDICARE	\$20.53	\$40.11		\$1.04
102-4200-51125	PERS	\$64.96	\$390.02		\$10.56
102-4200-53900	MISC SUPPLIES	\$18,281.00	\$33,283.72	\$40,000.00	\$23,880.86
102-4200-53920	STREET MAINTENANCE S	\$0.00	\$529.87	\$0.00	\$0.00
102-4200-54900	MISC PROF SERVICES	\$8,462.20	\$10,592.78	\$12,000.00	\$0.00
102-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
102-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$38,500.00	\$0.00
		\$27,292.85	\$47,623.23	\$90,500.00	\$23,967.94
SCMR FUND					
103-4200-51000	WAGES FULL	\$125,015.30	\$129,350.83	\$181,052.09	\$48,661.11
103-4200-51015	WAGES PART	\$21,667.37	\$7,130.54		\$2,790.48
103-4200-51025	OVERTIME	\$2,617.89	\$3,857.18		\$4,724.19
103-4200-51100	GROUP INS	\$0.00	\$0.00	\$52,963.40	\$0.00
103-4200-51110	MEDICARE	\$2,134.11	\$1,955.68	\$2,625.26	\$791.01
103-4200-51125	PERS	\$20,261.14	\$19,667.67	\$25,347.29	\$8,581.90
103-4200-51200	EDUCATION, TRAINING	\$0.00	\$33.43	\$500.00	\$0.00
103-4200-53900	MISC SUPPLIES	\$190,492.85	\$189,987.15	\$200,000.00	\$43,103.06
103-4200-53920	STREET MAINTENANCE S	\$2,499.00	\$1,483.63	\$0.00	\$0.00
103-4200-54900	MISC PROF SERVICES	\$38,790.84	\$33,263.32	\$30,000.00	\$124.28
103-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$21,036.69	\$21,036.69	\$21,036.69
103-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		\$424,515.19	\$407,766.12	\$513,524.73	\$129,812.72

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
ACCOUNT	Description	Actual	Actual	Budget	2018
ROAD REPAIR FUND					
104-4200-51000	WAGES FULL	\$226.00	\$1,855.97		\$0.00
104-4200-51015	WAGES PART	\$30.00	\$0.00		\$0.00
104-4200-51025	OVERTIME	\$0.00	\$0.00		\$0.00
104-4200-51110	MEDICARE	\$3.48	\$26.34		\$0.00
104-4200-51125	PERS	\$35.82	\$259.82		\$0.00
104-4200-53900	MISC SUPPLIES	\$41,291.21	\$44,521.79	\$50,000.00	\$0.00
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-54900	MISC PROF SERVICES	\$200,043.31	\$222,231.07	\$25,000.00	\$17,552.92
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$275,000.00	\$0.00
		\$241,629.82	\$268,894.99	\$350,000.00	\$17,552.92
FIRE LEVY FUND					
105-2700-51000	WAGES FULL	\$432,000.00	\$356,500.00	\$450,000.00	\$0.00
105-2700-51015	WAGES PART	\$60,000.00	\$95,500.00		\$0.00
		\$492,000.00	\$452,000.00	\$450,000.00	\$0.00
FIRE EQUIPMENT FUND					
106-2700-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	MISC SUPPLIES	\$37,948.89	\$29,308.28	\$25,000.00	\$2,854.13
106-2700-54900	MISC PROF SERVICES	\$34,714.67	\$40,933.28	\$15,000.00	\$46,055.58
106-2700-54950	APP. MAINTENANCE			\$15,000.00	\$0.00
106-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00
106-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00
106-9400-56610	CAP EQUIP TRUCKS	\$161,098.00	\$0.00		\$0.00
106-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$23,000.00	\$0.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		\$233,761.56	\$70,241.56	\$78,000.00	\$48,909.71
POLICE LEVY FUND					
107-2100-51000	WAGES FULL	\$233,500.00	\$264,500.00	\$240,000.00	\$0.00
107-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		\$233,500.00	\$264,500.00	\$240,000.00	\$0.00
PARKS D & M FUND					
108-7600-51000	WAGES FULL	\$39,652.70	\$43,780.41	\$54,864.27	\$5,542.94
108-7600-51015	WAGES PART	\$4,586.38	\$9,158.84		\$534.29
108-7600-51025	OVERTIME	\$2,550.73	\$1,644.67		\$178.32
108-7600-51100	GROUP INS	\$0.00	\$0.00	\$16,049.52	\$0.00
108-7600-51110	MEDICARE	\$673.62	\$711.40	\$795.53	\$88.30
108-7600-51125	PERS	\$6,226.86	\$7,276.72	\$7,681.00	\$992.90
108-7600-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-53900	MISC SUPPLIES	\$16,279.94	\$46,924.07	\$32,000.00	\$1,292.30
108-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-54900	MISC PROF SERVICES	\$23,810.36	\$17,480.98	\$30,000.00	\$3,129.71
108-7600-54910	UTILITIES	\$22,982.03	\$20,980.54	\$25,000.00	\$2,838.14
108-7600-56100	PARK LAND ACQUISITIO	\$13,529.00	\$7,001.48	\$0.00	\$0.00
108-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56220	PARK SHELTER - VILLA	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56701	MISC CAP - IMPR OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$130,291.62	\$154,959.11	\$166,390.31	\$14,596.90
CEMETERY FUND #109					
109-3600-54905	MISC INTERGOVN	\$38,092.72	\$46,311.66	\$41,000.00	\$18,374.42
109-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$38,092.72	\$46,311.66	\$41,000.00	\$18,374.42
DUI ENFORCE & EDUCATION FUND					
110-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
110-9400-56630	-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>April 2018</u>
SOUTHWEST GEN HOSPITAL FUND					
111-6100-54905	MISC INTERGOVN	\$47,605.83	\$48,201.18	\$49,000.00	\$23,321.29
111-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$47,605.83	\$48,201.18	\$49,000.00	\$23,321.29
CDBG FUND					
112-5820-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
112-5820-54900	MISC PROF SERVICES-C	\$5,600.00	\$0.00	\$0.00	\$0.00
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-57100	SENIOR CENTER RENOVA	\$1,910.00	\$0.00	\$0.00	\$0.00
		\$7,510.00	\$0.00	\$0.00	\$0.00
PARKS & REC OPERTIONS FUND					
113-7600-51000	WAGES FULL	\$45.30	\$0.00	\$0.00	\$0.00
113-7600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51110	MEDICARE	\$0.64	\$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$6.34	\$0.00	\$0.00	\$0.00
113-7600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
		\$52.28	\$0.00	\$0.00	\$0.00
STORM SEWER MAINT & REP FUND					
114-3500-51000	WAGES FULL	\$15,990.59	\$26,794.07	\$38,404.99	\$13,981.62
114-3500-51015	WAGES PART	\$1,370.15	\$978.59		\$668.94
114-3500-51025	OVERTIME	\$0.00	\$389.33	\$0.00	\$0.00
114-3500-51100	GROUP INS	\$0.00	\$0.00	\$11,234.66	\$0.00
114-3500-51110	MEDICARE	\$241.07	\$390.18	\$556.87	\$205.47
114-3500-51125	PERS	\$2,368.34	\$4,000.42	\$5,376.70	\$1,812.40
114-3500-53900	MISC SUPPLIES	\$17,934.00	\$31,134.54	\$30,000.00	\$595.50
114-3500-54900	MISC PROF SERVICES	\$9,320.63	\$6,432.00	\$10,000.00	\$412.00
114-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$28,000.00	\$0.00
114-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		\$47,224.78	\$70,119.13	\$123,573.22	\$17,675.93
FIRE PENSION FUND					
115-2700-51145	FIRE PENSION	\$59,000.00	\$59,000.00	\$143,793.94	\$36,267.36
		\$59,000.00	\$59,000.00	\$143,793.94	\$36,267.36
POLICE PENSION FUND					
116-2100-51135	POLICE PENSION	\$59,000.00	\$59,000.00	\$139,392.23	\$34,861.36
		\$59,000.00	\$59,000.00	\$139,392.23	\$34,861.36
SHADE TREE ASSESSMENT FUND					
117-3110-51000	WAGES FULL	\$6,586.38	\$21,560.98	\$16,459.28	\$7,964.79
117-3110-51015	WAGES PART	\$1,287.62	\$3,756.61		\$1,934.70
117-3110-51025	OVERTIME	\$144.00	\$0.00	\$0.00	\$35.66
117-3110-51100	GROUP INS	\$0.00	\$0.00	\$4,814.85	\$0.00
117-3110-51110	MEDICARE	\$113.39	\$352.59	\$238.66	\$141.24
117-3110-51125	PERS	\$1,049.05	\$3,574.13	\$2,304.30	\$985.84
117-3110-53900	MISC SUPPLIES	\$11,383.06	\$17,437.65	\$10,000.00	\$882.07
117-3110-54900	MISC PROF SERVICES	\$12,236.73	\$13,206.93	\$12,000.00	\$581.51
117-3110-54955	COUNTY SP ASSESSMT BILL				\$177.90
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		\$32,800.23	\$59,888.89	\$45,817.09	\$12,703.71
STREET LIGHTING FUND					
118-2900-54911	MISC PROF SERV-ST LI	\$112,380.11	\$101,627.46	\$105,000.00	\$37,171.26
118-2900-54955	COUNTY SP ASSESSMT BILL				\$570.45
		\$112,380.11	\$101,627.46	\$105,000.00	\$37,741.71
RLCWA IMPROVEMENT FUND #119					
119-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
119-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
ACCOUNT	Description	Actual	Actual	Budget	2018
WATER HYDRANT FUND #120					
120-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
120-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
120-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND #121					
121-7400-51015	WAGES PART	\$1,636.50	\$7,908.43	\$2,000.00	\$734.40
121-7400-51110	MEDICARE	\$23.75	\$114.66	\$0.00	\$10.65
121-7400-51125	PERS	\$214.42	\$890.63	\$0.00	\$334.16
121-7400-53900	MISC SUPPLIES	\$6,831.73	\$3,389.60	\$0.00	\$0.00
121-7400-53940	RECREATION SUPPLIES	\$825.85	\$5,992.59	\$0.00	\$0.00
121-7400-54900	MISC PROF SERVICES	\$6,616.30	\$7,653.13	\$10,000.00	\$0.00
121-8600-58400	RFD/APY SOFTBALL DEP	\$0.00	\$0.00	\$0.00	\$0.00
121-8600-58405	RFD/PAY BASKETBALL D	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,148.55	\$25,949.04	\$12,000.00	\$1,079.21
EPA FUND #122					
122-3700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
122-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123					
123-1200-53900	MISC SUPPLIES	\$382.06	\$1,535.01	\$4,000.00	\$0.00
123-1200-54900	MISC PROF SERVICES	\$0.00	\$2,316.00	\$0.00	\$0.00
		\$382.06	\$3,851.01	\$4,000.00	\$0.00
KING JAMES WWTP FUND #124					
124-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
124-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
FALLS WWTP FUND #125					
125-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
125-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST WWTP FUND #126					
126-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
SEWER OPERATING M & R FUND #128					
128-3500-51000	WAGES FULL	\$12,114.11	\$5,797.59	\$38,404.99	\$5,856.88
128-3500-51015	WAGES PART	\$16,524.68	\$453.12	\$0.00	\$200.84
128-3500-51025	OVERTIME	\$315.06	\$477.34	\$0.00	\$0.00
128-3500-51100	GROUP INS	\$0.00	\$0.00	\$11,234.66	\$0.00
128-3500-51110	MEDICARE	\$416.43	\$93.73	\$556.87	\$85.53
128-3500-51125	PERS	\$3,901.08	\$904.17	\$5,376.70	\$675.03
128-3500-51200	EDUCATION, TRAINING	\$1,503.74	\$0.00	\$3,000.00	\$0.00
128-3500-53900	MISC SUPPLIES	\$19,689.67	\$29,539.76	\$25,000.00	\$14,392.93
128-3500-54900	MISC PROF SERVICES	\$106,913.90	\$93,398.00	\$100,000.00	\$7,070.00
128-3500-54910	UTILITIES	\$11,354.47	\$20,631.86	\$20,000.00	\$5,377.32
128-8120-59100	ADVANCE REPAYMENT	\$140,020.84	(\$140,020.84)	\$0.00	\$0.00
128-8120-59105	ADVANCES TO OTHER FU	(\$378,362.15)	\$101,383.57	\$0.00	(\$101,383.57)
128-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$42,000.00	\$0.00
128-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		(\$65,608.17)	\$112,658.30	\$245,573.22	(\$67,725.04)
RESTRICTED GIFT FUND #129					
129-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
DARE GIFT FUND #130					
130-2100-53900	DARE MISCELLANEOUS S	\$0.00	\$0.00	\$0.00	\$0.00
130-2130-53900	MISC SUPPLIES	\$0.00	\$600.00	\$0.00	\$0.00
130-2200-53900	DARE PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$600.00	\$0.00	\$0.00
COVER BRIDGE GIFT FUND #131					
131-4200-54900	MISC PROF SERVICES	\$125.00	\$24,600.00	\$0.00	\$175.00
		\$125.00	\$24,600.00	\$0.00	\$175.00
JENKINS FUND #132					
132-5500-51015	PART TIME WAGES	\$7,950.00	\$17,420.32	\$0.00	\$724.50
132-5500-51110	MEDICARE	\$115.28	\$252.61	\$0.00	\$10.51
132-5500-51125	PERS	\$743.36	\$2,740.74	\$0.00	\$169.05
132-5500-53900	MISC SUPPLIES	\$9,905.96	\$11,607.09	\$25,000.00	\$4,553.44
132-5500-54900	MISC PROF SERVICES	\$3,294.00	\$7,401.73	\$0.00	\$1,758.50
132-5500-56630	SENIOR EQUIPMENT	\$6,091.92	\$0.00	\$0.00	\$0.00
		\$28,100.52	\$39,422.49	\$25,000.00	\$7,216.00
COMPUTERIZE CL OF C FUND #133					
133-1200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-53930	OFFICE SUPPLIES	\$314.98	\$0.00	\$0.00	\$0.00
133-1200-54900	MISC PROF SERVICE	\$2,542.00	\$270.00	\$0.00	\$2,359.00
		\$2,856.98	\$270.00	\$0.00	\$2,359.00
COMMUNITY DIVERSION FUND #134					
134-2200-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT TRUST FUND #135					
135-2100-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
ACCOUNT	Description	Actual	Actual	Budget	2018
FEMA FUND #136					
136-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54905	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
136-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
136-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
UASI FUND #137					
137-2100-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138					
138-1900-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$9,819.89
138-1900-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$142.39
138-1900-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$9,962.28
COMMUNITY PARAMEDIC FUND #139					
139-6200-51015	PART TIME WAGES	\$1,440.00	\$13,632.98	\$0.00	\$146.88
139-6200-51110	MEDICARE	\$20.87	\$197.69	\$0.00	\$2.13
139-6200-51115	FICA	\$0.00	\$126.32	\$0.00	\$0.00
139-6200-51125	PERS	\$125.98	\$1,518.71	\$0.00	\$200.70
139-6200-53900	MISCELLANEOUS SUPPLI	\$0.00	\$626.31	\$0.00	\$0.00
139-6200-53930	OFFICE SUPPLIES	\$29.03	\$0.00	\$0.00	\$0.00
139-6200-54900	MISCELLANEOUS PROFES	\$26,856.06	\$43,122.47	\$0.00	\$40.23
139-6200-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,471.94	\$59,224.48	\$0.00	\$389.94
CASH POLICE TRAINING FUND #140					
140-2100-51200	-POLICE TRAINING EXP	\$0.00	\$2,600.00	\$0.00	\$0.00
		\$0.00	\$2,600.00	\$0.00	\$0.00
GEN BOND RETIREMENT FUND #204					
204-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
204-1900-54900	MISC PROF SERVICES	\$8,500.00	\$0.00	\$0.00	\$0.00
204-9100-57105	NOTE PRINCIPAL PAYME	\$100,000.00	\$0.00	\$0.00	\$0.00
204-9200-57110	NOTE INTEREST PAYMEN	\$990.00	\$0.00	\$0.00	\$0.00
		\$109,490.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #205					
205-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
205-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
205-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
OWDA DEBT SERVICE FUND #206					
206-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #207					
207-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
207-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT PROJECT FUND #208					
208-3400-54905	MISC INTERGOV SERV				
208-3400-54955	COUNTY SP ASSESSMT BILL				\$273.57
208-9100-57200	OWDA LOAN PRINCIPAL	\$52,216.16	\$55,641.54	\$59,291.62	\$28,704.31
208-9200-57210	OWDA LOAN INTEREST P	\$7,909.47	\$5,820.83	\$5,896.08	\$2,371.67
		\$60,125.63	\$61,462.37	\$65,187.70	\$31,349.55
SEWER DEBT PROJECT FUND #209					
209-3500-54905	MISC INTERGOV SERV				
209-3500-54955	COUNTY SP ASSESSMT BILL				\$724.30
209-9100-57200	EPA-OWDA LOAN PRINCI	\$150,111.19	\$156,712.02	\$163,603.13	\$80,921.54
209-9200-57210	EPA-OWDA LOAN INTERE	\$15,533.46	\$10,981.16	\$9,031.57	\$3,721.25
		\$165,644.65	\$167,693.18	\$172,634.70	\$85,367.09
SANITARY SEWER DEBT PROJ FUND #210					
210-3500-54905	MISC INTERGOV SERV				\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL				\$202.39
210-9100-57200	EPA-OWDA LOAN PRINCI	\$26,649.60	\$27,712.66	\$28,818.11	\$14,268.16
210-9200-57210	EPA-OWDA LOAN INTERE	\$8,821.95	\$8,014.56	\$9,447.05	\$3,694.50
		\$35,471.55	\$35,727.22	\$38,265.16	\$18,165.05
STORM SEWER DEBT PROJ FUND #211					
211-3500-54905	MISC INTERGOV SERV				\$0.00
211-3500-54955	COUNTY SP ASSESSMT BILL				\$39.06
211-9100-57200	OWDA LOAN PRINCIPAL	\$4,239.10	\$4,484.17	\$4,743.42	\$2,338.39
211-9200-57210	OWDA LOAN INTEREST P	\$2,027.79	\$1,855.81	\$2,385.28	\$860.32
		\$6,266.89	\$6,339.98	\$7,128.70	\$3,237.77
OWDA LINDBERGH/WEST FUND #212					
212-3500-54905	MISC INTERGOV SERV				\$0.00
212-3500-54955	COUNTY SP ASSESSMT BILL				\$301.07
212-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
212-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57210	LINDBERGH/WESTLAWN SA	\$51,660.69	\$53,353.30	\$55,101.37	\$27,328.64
212-9200-57210	LINDBERGH/WESTLAWN SA	\$24,305.30	\$22,743.40	\$22,820.67	\$10,737.58
		\$75,965.99	\$76,096.70	\$77,922.04	\$38,367.29
SANITARY SEWERS PHA FUND #213					
213-9300-57210	CONSTRUCTION COST	\$81,354.12	\$88,956.63	\$1,552,000.00	\$401,222.85
213-9300-57215	PHASE V CONSTRUCTION	\$0.00	\$73,905.50	\$0.00	\$0.00
		\$81,354.12	\$162,862.13	\$1,552,000.00	\$401,222.85
BAKERS CREEK BRIDGE FUND #214					
214-6200-54900	BAKERS CREEK BRIDGE	\$984.00	\$28,569.57	\$0.00	\$0.00
		\$984.00	\$28,569.57	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	April
ACCOUNT	Description	Actual	Actual	Budget	2018
CAPITAL IMPROVEMENT FUND #301					
301-1400-56630	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54900	MISC PROF SERVICES	\$58,150.00	\$23,040.00	\$0.00	\$0.00
301-4200-53900	MUNICIPAL SERVICE GA	\$9,737.73	\$44,109.73	\$0.00	\$0.00
301-4200-54900	PROF. SERVICES-MUNI	\$0.00	\$2,500.00	\$0.00	\$0.00
301-4201-54900	SERVICE BUILDING-PRO	\$1,623,316.76	\$10,213.00	\$0.00	\$0.00
301-4201-56630	SERVICE GARAGE CAPIT	\$4,783.58	\$0.00	\$0.00	\$0.00
301-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57100	NOTE PRINCIPAL PAYME	\$837,000.00	\$800,000.00	\$750,000.00	\$0.00
301-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57300	OPWC LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
301-9200-57100	NOTE INTEREST EXP	\$7,705.72	\$46,336.67	\$40,866.00	\$0.00
301-9200-57110	NOTE INTERST PAYMENT	\$8,286.30	\$0.00	\$0.00	\$0.00
301-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56110	EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56200	ADMIN BUILDING	\$5,525.74	\$478,516.00	\$0.00	\$0.00
301-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56240	BUILDINGS	\$20,000.00	\$8,633.00	\$0.00	\$0.00
301-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56350	IMPROVE - PARKING	\$0.00	\$95,791.88	\$0.00	\$0.00
301-9400-56400	SANITARY SEWER LINES	\$0.00	\$200.00	\$0.00	\$0.00
301-9400-56420	STORM SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56500	BRIDGES - RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$0.00	\$40,333.00	\$40,000.00	\$0.00
301-9400-56620	TRAFFIC SIGNAL SYSTE	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$61,000.00	\$0.00
		\$2,574,505.83	\$1,549,673.28	\$891,866.00	\$0.00
CAPITAL IMPROVEMENT WATER FUND #305					
305-9400-56430	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT SA FUND #306					
306-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
MAPLEWAY DRIVE FUND #307					
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$441,849.95	\$3,773.50	\$0.00	\$0.00
		\$441,849.95	\$3,773.50	\$0.00	\$0.00
MAIN ST PARKING LOT FUND #308					
308-4200-54900	MAIN STREET PARKING	\$225,580.88	(\$95,791.88)	\$0.00	\$0.00
		\$225,580.88	(\$95,791.88)	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313					
313-4200-53900	CAPITAL IMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
313-4200-54900	MISC PROF SERVICES	\$0.00	\$16,285.00	\$0.00	\$0.00
313-9100-57500	LEASE PURCHASE - PRI	\$13,997.24	\$0.00	\$0.00	\$0.00
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56636	CAP EQUIP MISC	\$11,003.75	\$21,822.81	\$13,997.00	\$13,997.24
		\$25,000.99	\$38,107.81	\$13,997.00	\$13,997.24
RAILROAD IMP FUND #315					
315-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
315-4200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE SEP FUND #317					
317-4200-54900	MISC PROF SERVICES	\$42,671.25	\$47,314.50	\$20,000.00	\$5,922.00
317-9400-56500	BRIDGES - RAILROAD	\$36,346.88	\$0.00	\$0.00	\$1,648.00
		\$79,018.13	\$47,314.50	\$20,000.00	\$7,570.00

<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
UNCLAIMED FUNDS #601					
601-8600-58260	UNCLAIMED FUNDS - HO	\$0.00	\$0.00	\$0.00	\$0.00
601-9700-59000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACILITY FUND #621					
621-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
621-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00	\$0.00	\$0.00	\$275.00
621-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$275.00
DEVELOPERS DEPOSITS FUND #651					
651-8600-58101	RFD/PAY GRADE DEPOSI	\$24,586.19	\$416.60	\$0.00	\$0.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$1,000.00	\$0.00	\$0.00
651-8600-58103	RFD/PAY WATER LINE D	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00	\$1,500.00	\$0.00	\$0.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$18,138.50	\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$2,027.42	\$0.00	\$0.00	\$0.00
651-8600-58107	RFD/PAY ST LIGHT DEP	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58108	RFD/PAY ARCHITECTURA	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$9,888.77	\$3,604.57	\$0.00	\$120.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$590.66	\$1,050.78	\$0.00	\$0.00
651-8600-58112	RFD/PAY REZONING DEP	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58113	RFD/PAY LOT SPLIT DE	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58114	TREE REPAIR DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58115	STREET TREE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58116	ENCROACHMENT DEPOSIT	\$100.00	\$0.00	\$0.00	\$0.00
651-8600-58117	BUILDING DEPOSIT PRO	\$35.00	\$0.00	\$0.00	\$0.00
651-8600-58118	PLANS EXAM DEPOSIT	\$1,000.00	\$0.00	\$0.00	\$0.00
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00	\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$57,866.54	\$7,571.95	\$0.00	\$120.00
TRUST ACCOUNTS FUND #652					
652-8600-58131	RFD/PAY 3% COMMERCIA	\$458.35	\$247.65	\$400.00	\$124.65
652-8600-58132	RFD/PAY 1% COMMERCIA	\$872.73	\$447.54	\$755.00	\$89.13
652-8600-58150	HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58200	RFD/PAY SA DEPOSIT D	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58250	RFD/PAY VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58255	RFD/PAY LIFE INS DEP	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58500	RFD/PAY WESTERN OHIL	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58505	RFD/PAY RR X-ING ATT	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58600	RFD/PAY RITA TX DEPO	\$0.00	\$0.00	\$0.00	\$0.00
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,331.08	\$695.19	\$1,155.00	\$213.78
PC ST LTE TRUST SA FUND #653					
653-8600-58107	RFD/PAY ST LITE DEPO	\$0.00	\$0.00	\$0.00	\$0.00
653-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT FUND #654					
654-1200-58300	MAYORS COURT DISTRIB	\$151,975.00	\$163,364.00	\$145,000.00	\$47,145.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00
		\$151,975.00	\$163,364.00	\$145,000.00	\$47,145.00
MAYOR'S COURT BOND FUND #655					
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
GEN LONG-TERM DEBT FUND #901					
901-9100-57400	INVESTMENT IN NOTES	\$0.00	\$500,000.00	\$0.00	\$0.00
		\$0.00	\$500,000.00	\$0.00	\$0.00
		\$11,484,708.94	\$10,292,950.38	\$10,944,111.93	\$2,901,757.27

April Expenses

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck #</u>	<u>Amount</u>
4/5/18	Ohio Police and FIRE Pension Fund	Matching DEFERRED FI	102191	\$15,114.92
4/5/18	PUBLIC EMPLOYEES RETIREMENT	Matching DEFERRED PE	102192	\$23,728.08
4/5/18	Ohio POLICE and Fire Pension Fund	Matching DEFERRED PO	102193	\$15,015.78
4/11/18	REPUBLIC SERVICES, INC.	REFUSE SERVICE-MARCH	102194	\$42,448.75
4/11/18	ANGELINA'S PIZZA	BREAKFAST PIZZA W/ M	102195	\$147.10
4/11/18	ARROW DOOR	REPROGRAM ACCESS COD	102196	\$120.00
4/11/18	BAILEY COMMUNICATIONS	TRENDMICRO-ANTI-VIRU	102197	\$1,054.35
4/11/18	BARCO PRODUCTS COMPANY	3 SETS REBOUND POSTS	102198	\$1,851.98
4/11/18	BLUE TECHNOLOGIES, INC.	COPIER MAINTENANCE-C	102199	\$242.97
4/11/18	BOARD OF BLDG. STANDARDS	STATE 3%	102200	\$76.35
4/11/18	BOARD OF BLDG. STANDARDS	STATE 1%-MAR	102201	\$32.04
4/11/18	CHAD GLUSS	COMM PARAMED TRAININ	102202	\$304.50
4/11/18	CINTAS CORPORATION #011	UNIFORMS-CARPETS	102203	\$590.32
4/11/18	CITY VISITOR, INC.	CLE + RELOCATION GUI	102204	\$2,695.00
4/11/18	CLIA LABORATORY PROGRAM	CLIA LAB PROG-9/1/18	102205	\$150.00
4/11/18	COLUMBIA-COOK SUNOCO	FLEET MAINTENANCE/RE	102206	\$42.33
4/11/18	COLUMBIA GAS OF N.E. OHIO	MONTHLY STMT MTR 127	102207	\$3,212.50
4/11/18	COX COMMUNICATIONS CLEVELAND	MONTHLY STMT	102208	\$284.05
4/11/18	CUYAHOGA SOIL & WATER CONSERVATION DIST.	IMPLEMENTATION OF PI	102209	\$5,500.00
4/11/18	CITY OF CLEVELAND DIVISION OF WATER	MONTHLY STMT MTR B-1	102210	\$695.63
4/11/18	DUMAN'S LOCK & SAFE, INC.	REPAIR PD DOOR & CON	102211	\$90.00
4/11/18	E & E FARMS INC.	DISPOSAL OF CONCRETE	102212	\$110.00
4/11/18	FULL COLOR RESOURCES	1 SET BUSINESS CARDS	102213	\$35.00
4/11/18	GUARDIAN- APPLETON	DENTAL & VISION INSU	102214	\$2,299.61
4/11/18	HAYNICK AUTO	FLEET MAINTENANCE/RE	102215	\$473.93
4/11/18	HOME DEPOT CRC	VEHICLE/BUILDING SUP	102216	\$75.88
4/11/18	ILLUMINATING COMPANY	MONTHLY STMT MTR S59	102217	\$13,524.47
4/11/18	JUDITH A. DOBIES	CRAFTY CREATIONS=JAN	102218	\$72.46
4/11/18	JIM GRAVEN	BUS EXP REIMB MARCH	102219	\$125.56
4/11/18	JUDCO	ROUND POSTS & FLAT B	102220	\$4,772.75
4/11/18	JAMES G. ZUPKA, C.P.A., INC.	PROF SERV-GAAP FINAN	102221	\$6,683.00
4/11/18	MEYERS TIRES AND TRUCKS	4 TIRES W/ BALANCE-U	102222	\$524.00
4/11/18	MURPHY TRACTOR & EQUIPMENT CO.	2 FILTERS FOR COMPRE	102223	\$41.18
4/11/18	NAPA AUTO PARTS	PARTS FOR VEHICLE MA	102224	\$730.37
4/11/18	NATIONAL OFFICE	42" ROUND TABLE-MAYO	102225	\$295.00
4/11/18	NORTHEAST OHIO REG. SEWER DISTRICT	MONTHLY STMT	102226	\$152.14
4/11/18	NORTH OLMSTED CHRYSLER JEEP DODGE RAM	ENGINE REPAIR & PART	102227	\$909.76
4/11/18	NOVAK SUPPLY LLC	POLICE BADGES, PATCH	102228	\$83.00
4/11/18	OHIO ASSN. OF PUBLIC SAFETY DIRECTORS	-MEMBERSHIP DUES 5/1	102229	\$75.00
4/11/18	OLMSTED COMMUNITY CENTER	FOOD&BASKETS-SR HEAL	102230	\$565.21
4/11/18	OLMSTED FALLS BD. OF ED.	FUEL-FIRE DEPT-MAR	102231	\$4,376.37
4/11/18	MUTUAL OF OMAHA -LIFE INS	LIFE INSURANCE-APRIL	102232	\$169.43
4/11/18	PAT GRAU	CON ED-PALS	102233	\$20.00
4/11/18	RESPONDER WIPES	WIPES FOR FIRE FIGHT	102234	\$161.95
4/11/18	ROBERT ZIMAN INC.	NOTARY STAMP-A. STON	102235	\$35.00
4/11/18	RURAL LORAIN WATER	MONTHLY STMT.	102236	\$26.40
4/11/18	SANITARY SEPTIC SERVICE	4 PK RESTROOMS CLEAN	102237	\$460.00
4/11/18	SHAKER'S IGA	BREAKFAST W/ MRS GRA	102238	\$49.61
4/11/18	SHAMROCK GEAR RESTORATION LLC	GEAR REPAIR-ARIDA	102239	\$200.70
4/11/18	SHUTTLE'S UNIFORMS	UNIFORM ALLOWANCE-DU	102240	\$541.24
4/11/18	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL MAINT	102241	\$196.60
4/11/18	SOUTHWEST GENERAL HOSPITAL	DISTRIBUTIONS 1SR QT	102242	\$23,321.29
4/11/18	STAPLES BUS. ADVANTAGE	OFFICE SUPPLIES-CITY	102243	\$47.18
4/11/18	STATEWIDE EMERGENCY PRODUCTS	FLEET MAINTENANCE/RE	102244	\$110.00
4/11/18	STONEWALL LTD.	UNIFORM ALLOWANCE-SW	102245	\$195.48
4/11/18	STONEWALL UNIFORM CORPORATION	UNIFORM ALLOWANCE-TR	102246	\$300.00
4/11/18	SUBWAY	FOOD FOR UPDATE MEET	102247	\$80.00
4/11/18	AMERI RENTAL CENTER INC.	20 TABLES & LINENS F	102248	\$558.50
4/11/18	TROLLEY TOURS OF CLEVELAND, INC.	38 ETHNIC MARKETS TO	102249	\$1,200.00
4/11/18	T & S MOWER	LAWN SAW EQUIP PARTS	102250	\$166.85
4/11/18	UNION CEMETERY	DISTRIBUTIONS 1SR QT	102251	\$18,374.42
4/11/18	VASU COMMUNICATIONS INC.	RADIO FEES/MAIN	102252	\$121.75
4/11/18	WALTER HAVERFIELD LLP	LEGAL SERVICES-FEB 2	102253	\$4,077.50

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck #</u>	<u>Amount</u>
4/11/18	ZEP SALES & SERVICE	CLEANING SUPPLIES SO	102254	\$482.86
4/20/18	AHOLA CORPORATION	CONVERSION-NEW PAYRO	102255	\$1,600.00
4/25/18	ADVANCE OHIO	AD SALT BID-4/5/18 &	102256	\$253.34
4/25/18	AMERIPRINT	500 YELLOW 2 SIDE DO	102257	\$96.40
4/25/18	AT & T	MONTHLY STMT 440 427	102258	\$109.72
4/25/18	CITY OF AVON LAKE	2-TREE CITY USA AWAR	102259	\$80.00
4/25/18	BLUE TECHNOLOGIES, INC.	COPIER MAINTENANCE-C	102260	\$101.65
4/25/18	CARGILL, INCORPORATED	500-TONS SALT2017-18	102261	\$13,926.17
4/25/18	CRAIG J. MATUS	1100 PR CHECKS-1 PT	102262	\$394.90
4/25/18	CLEVELAND HEARING & SPEECH CENTER	-ALD ALERTING DEVICE	102263	\$179.00
4/25/18	COX COMMUNICATIONS CLEVELAND	MONTHLY STMT.	102264	\$1,616.00
4/25/18	CROSS ROADS ASPHALT RECYCLING	COLD PATCH	102265	\$545.30
4/25/18	CUY CTY BD OF HEALTH	PERMIT FEES-D. FORTI	102266	\$135.00
4/25/18	CWM ENVIRONMENTAL CLEVELAND, LLC	DEBRIS SAMPLNG FOR S	102267	\$595.50
4/25/18	DISCOUNT DRUG MART	MISC SUPPLIES	102268	\$16.45
4/25/18	CITY OF CLEVELAND DIVISION OF WATER	MONTHLY STMT.	102269	\$112.40
4/25/18	FABRIZI TRUCKING & PAVING CO, INC	COLUMBIA/COOK SEW PR	102270	\$382,169.62
4/25/18	FLAGLADY'S FLAG STORE	25 REPLCEMT FLAGS-PA	102271	\$1,317.28
4/25/18	FULL COLOR RESOURCES	BUSINESS CARDS-ACCOR	102272	\$35.00
4/25/18	GREAT LAKES BILLING ASSOC.	AMBULANCE BILLING-MA	102273	\$1,864.99
4/25/18	HAYNICK AUTO	FLEET MAINT/REPAIR-#	102274	\$62.60
4/25/18	ILLUMINATING COMPANY	MONTHLY STMT. MTR 18	102275	\$661.22
4/25/18	JAKES 252 GARAGE INC.	VEHICLE PARTS REPAIR	102276	\$72.70
4/25/18	JUDITH A. DOBIES	MAY&JUNE CRAFTY CREA	102277	\$190.28
4/25/18	MEDINA TRACTOR SALES CO.	PARTS LABOR VENTRAC	102279	\$462.03
4/25/18	MEGA FLUIDLINE PRODUCTS	HYDRAULIC HOSES AND	102280	\$129.60
4/25/18	MILANO MONUMENTS	1 SM & 1 LG BRICK PA	102281	\$75.00
4/25/18	M TECH	CONFINED SPACE ENTRY	102282	\$1,700.18
4/25/18	NEOFUNDS BY NEOPOST	POSTAGE	102283	\$600.00
4/25/18	NEWMAN TRAFFIC SIGNS	STREET SIGNS-NORTH E	102284	\$1,104.79
4/25/18	NORTH OLMSTED CHRYSLER JEEP DODGE RAM	FLEET MAINTENANCE/RE	102285	\$297.21
4/25/18	OHIO DEPARTMENT OF JOB FAMILY SERVICES	BENEFIT CHARGES 2/20	102286	\$502.14
4/25/18	OLMSTED COMMUNITY CENTER	ST. PATRICK'S DAY PA	102287	\$350.00
4/25/18	MUTUAL OF OMAHA -LIFE INS	LIFE INSURANCE-MAY	102288	\$160.43
4/25/18	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	MISC SUPPLIES	102289	\$456.39
4/25/18	SAFEUILT OHIO, LLC	-INSPECTIONS/PERMITS	102290	\$5,154.36
4/25/18	SCHWARZ UNIFORM CORP.	UNIFORM ALLOWANCE-EL	102291	\$229.50
4/25/18	SENIOR TRANSPORTATION CONNECTION	SENIOR TRANSPORTATIO	102292	\$1,247.87
4/25/18	SHUTTLE'S UNIFORMS	UNIFORM ALLOWANCE-HE	102293	\$544.50
4/25/18	SITE ONE LANDSCAPE SUPPLY	GRASS SEED, MULCH, F	102294	\$382.15
4/25/18	SPEED EXTERMINATING CO.	SPRAYING CITY HALL-A	102295	\$65.00
4/25/18	STAPLES BUS. ADVANTAGE	COMPUTER HARDWARE &	102296	\$260.04
4/25/18	CITY OF STRONGSVILLE	PRISONER CARE & HOUS	102297	\$1,080.00
4/25/18	SUPERFLEET MASTERCARD PROGRAM	FUEL-POLICE DEPT	102298	\$2,518.11
4/25/18	SW REG COMMUNICATIONS COUNCIL OF GOVTS	& USER FEES, BUDGET	102299	\$27,566.41
4/25/18	T & S MOWER	LAWN SAW EQUIP PARTS	102300	\$32.95
4/25/18	UNCLE JOHNS PLANT FARM	2 BOXWOOD SHRUBS FOR	102301	\$99.98
4/25/18	UNITED HEALTHCARE	INV #186245307699-CU	102302	\$22.09
4/25/18	VERIZON WIRELESS	WIRELESS COMMUNICATI	102303	\$510.10
4/25/18	WALTER H. DRANE COMPANY	CODIFICATION FOR 201	102304	\$4,745.83
4/25/18	MEDICAL MUTUAL OF OHIO	HEALTH INSURANCE-201	102305	\$43,587.57
4/30/18	U S POSTMASTER	POSTAGE FOR 100 DAY	102306	\$795.00
4/30/18	EXPENDITURE ADJUSTMENT	HNB-SERV CHARGE MAR	No Check	\$11.17
5/1/18	GREAT LAKES BILLING ASSOC.	LOCKBOX BANK CHARGES	No Check	\$1,179.92
4/6/18	CITY OF OLMSTED FALLS- COURT	MAYOR CT DISTRIB-CIT	No Check	\$10,240.00
4/6/18	TREASURER STATE (1051 M COURT)	MAYOR CT DISTRIB-TRE	No Check	\$2,788.50
4/6/18	CUY CTY TREASURER for REDDS	MAYOR CT DISTR-CTY T	No Check	\$365.00
4/6/18	BEREA MUNICIPAL COURT	MAYOR CT DISTR-BEREA	No Check	\$106.50
4/5/18	PAYROLL GROSS PAY	PAYROLL DISTRIBUTION	No Check	\$227,452.41
4/5/18	PAYROLL FICA	Matching FICA	No Check	\$906.70
4/5/18	PAYROLL MEDICARE	Matching MEDICARE	No Check	\$3,215.48
4/9/18	REGIONAL INCOME TAX AGENCY	RETAINER APRIL 2018	No Check	\$18,980.54
				<u>\$966,279.07</u>

City of Olmsted Falls
Income Tax Collections

2016

Coll	Dist									
Month	Month	W'Holding	Individual	Business	P & I	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	78,261.63	117,833.80	18,392.35	22,090.80	(1,837.90)	234,740.68	7,042.22	680.78	227,017.68
Jan	Feb	95,273.35	156,596.68	16,162.95	18,674.89	(8,298.34)	278,409.53	8,352.29	464.18	269,593.06
Feb	Mar	124,064.27	131,060.32	4,059.32	15,435.26	(6,996.00)	267,623.17	8,028.70	768.00	258,826.47
Mar	Apr	83,682.33	142,992.54	22,513.92	20,918.46	(10,347.42)	259,759.83	7,792.79	7,550.07	244,416.97
Apr	May	88,878.75	307,040.22	21,510.16	11,689.21	(2,063.83)	427,054.51	12,811.64	1,862.03	412,380.84
May	Jun	100,191.06	193,974.27	16,213.92	17,076.00	(20,716.25)	306,739.00	9,202.17	2,609.47	294,927.36
Jun	Jul	67,993.44	234,504.35	40,269.96	22,145.55	(7,074.53)	357,838.77	10,735.16	568.18	346,535.43
Jul	Aug	106,311.98	109,882.16	11,044.32	21,095.13	(3,015.11)	245,318.48	7,359.55	1,262.77	236,696.16
Aug	Sep	95,536.57	110,192.01	10,164.30	17,359.71	(2,775.98)	230,476.61	6,914.30	16.52	223,545.79
Sep	Oct	83,392.12	159,519.93	12,274.31	14,250.36	(2,312.33)	267,124.39	8,013.73	998.30	258,112.36
Oct	Nov	107,509.27	102,273.55	20,595.13	11,612.80	(293.34)	241,697.41	7,250.92	210.00	234,236.49
Nov	Dec	84,958.24	64,729.82	3,008.50	11,189.16	(4,437.42)	159,448.30	4,783.45	371.85	154,293.00
		<u>1,116,053.01</u>	<u>1,830,599.65</u>	<u>196,209.14</u>	<u>203,537.33</u>	<u>(70,168.45)</u>	<u>3,276,230.68</u>	<u>98,286.92</u>	<u>17,362.15</u>	<u>3,160,581.61</u>
(246,479.90)										

2017

Coll	Dist									
Month	Month	W'Holding	Individual	Business	P & I	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	82,677.45	161,582.27	8,012.79	13,868.97	(2,670.05)	263,471.43	7,904.14	436.01	255,131.28
Jan	Feb	125,542.81	72,894.97	8,131.77	17,304.14	(993.85)	222,879.84	6,686.40	1,263.78	214,929.66
Feb	Mar	88,222.61	83,393.40	4,086.83	13,394.03	(5,116.83)	183,980.04	5,519.40	672.08	177,788.56
Mar	Apr	84,065.71	152,641.44	15,358.00	17,354.85	(11,755.36)	257,664.64	7,729.94	5,426.69	244,508.01
Apr	May	100,622.00	330,791.54	21,003.67	13,832.49	(13,967.64)	452,282.06	13,568.46	457.65	438,255.95
May	Jun	99,531.38	175,040.90	10,903.95	14,684.97	(9,142.69)	291,018.51	8,730.56	397.48	281,890.47
Jun	Jul	75,861.87	215,049.55	10,553.52	12,676.11	(10,891.52)	303,249.53	9,097.49	397.63	293,754.41
Jul	Aug	110,252.83	107,655.77	4,011.66	13,592.66	(7,805.82)	227,707.10	6,831.21	588.91	220,286.98
Aug	Sep	91,261.57	74,072.58	1,612.74	16,097.26	(5,319.16)	177,724.99	5,331.75	991.74	171,401.50
Sep	Oct	91,532.18	193,597.49	16,896.06	15,681.05	(24.54)	317,682.24	9,530.47	1,175.81	306,975.96
Oct	Nov	105,304.93	82,101.38	5,013.84	12,488.19	(810.94)	204,097.40	6,122.92	755.36	197,219.12
Nov	Dec	88,926.11	55,302.62	970.58	11,188.99	(2,198.38)	154,189.92	4,625.70	486.77	149,077.45
		<u>1,143,801.45</u>	<u>1,704,123.91</u>	<u>106,555.41</u>	<u>172,163.71</u>	<u>(70,696.78)</u>	<u>3,055,947.70</u>	<u>91,678.44</u>	<u>13,049.91</u>	<u>2,951,219.35</u>

2018

Coll	Dist									
Month	Month	W'Holding	Individual	Business	P & I	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	90,985.95	205,665.83	11,509.07	14,435.39	(2,561.30)	320,034.94	9,601.05	1,390.16	309,043.73
Jan	Feb	125,877.86	87,231.62	3,663.73	28,628.80	(3,511.01)	241,891.00	7,256.73	1,014.81	233,619.46
Feb	Mar	92,089.65	87,727.22	3,264.82	20,236.97	(4,937.63)	198,381.03	5,951.43	1,452.03	190,977.57
Mar	Apr	85,686.99	197,650.88	3,333.24	32,220.51	(11,773.64)	307,117.98	9,213.54	9,767.00	288,137.44
Apr	May						0.00			0.00
May	Jun						0.00			0.00
Jun	Jul						0.00			0.00
Jul	Aug						0.00			0.00
Aug	Sep						0.00			0.00
Sep	Oct						0.00			0.00
Oct	Nov						0.00			0.00
Nov	Dec						0.00			0.00
		<u>394,640.45</u>	<u>578,275.55</u>	<u>21,770.86</u>	<u>95,521.67</u>	<u>(22,783.58)</u>	<u>1,067,424.95</u>	<u>32,022.75</u>	<u>13,624.00</u>	<u>1,021,778.20</u>

Percent Inc (Dec) 3.71% 22.90% -38.83% 54.26% 10.94% 15.02%