

User: ajackson

DB: Canal Winchester

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	6,400,000.00	6,400,000.00	520,111.10	7,086,714.75	0.00	(686,714.75)
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	390,000.00	390,000.00	0.00	447,517.16	0.00	(57,517.16)
100-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	7,273.33	57,822.10	0.00	12,177.90
100-000-4300-00	LOCAL GOVERNMENT - STATE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	6,793.16	76,364.36	0.00	(6,364.36)
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	52,114.56	0.00	(6,114.56)
100-000-4320-00	LIQUOR PERMITS	15,000.00	15,000.00	0.00	19,830.65	0.00	(4,830.65)
100-000-4321-00	CIGARETTE TAX	300.00	300.00	0.00	337.50	0.00	(37.50)
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	1,789.09	0.00	(1,289.09)
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	72,799.79	0.00	(799.79)
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	0.00	13,589.24	0.00	410.76
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	0.00	108,746.50	0.00	1,253.50
100-000-4500-00	SWIMMING POOL ADMISSION	96,000.00	96,000.00	0.00	119,156.99	0.00	(23,156.99)
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	0.00	26,169.69	0.00	(6,169.69)
100-000-4502-00	SWIMMING POOL RENTAL FEES	5,000.00	5,000.00	0.00	8,000.00	0.00	(3,000.00)
100-000-4510-00	BUILDING RENTAL FEES	12,000.00	12,000.00	215.00	11,590.00	0.00	410.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	0.00	460.00	0.00	40.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,875.00	0.00	125.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	0.00	121,594.16	0.00	3,405.84
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	0.00	520.00	0.00	(20.00)
100-000-4620-00	BUILDING PERMITS	135,000.00	135,000.00	10,096.00	134,270.00	0.00	730.00
100-000-4621-00	ZONING PERMITS	25,000.00	25,000.00	275.00	33,711.00	0.00	(8,711.00)
100-000-4622-00	INSPECTION FEES	150,000.00	150,000.00	13,937.80	481,267.00	0.00	(331,267.00)
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	900.00	9,720.00	0.00	(3,720.00)
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,000.00	1,500.00	30,330.00	0.00	(5,330.00)
100-000-4625-00	ENGINEERING REVIEW FEES	28,000.00	28,000.00	0.00	50,650.00	0.00	(22,650.00)
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	275.00	10,230.00	0.00	(5,230.00)
100-000-4627-00	ADMINISTRATIVE FEES	20,000.00	20,000.00	3,487.20	37,008.00	0.00	(17,008.00)
100-000-4630-00	PARK LAND FEES	100,000.00	100,000.00	5,000.00	102,000.00	0.00	(2,000.00)
100-000-4631-00	STREET TREE FEES	35,000.00	35,000.00	3,771.00	60,421.00	0.00	(25,421.00)
100-000-4680-00	GOLF CART REGISTRATION FEES	100.00	100.00	25.00	425.00	0.00	(325.00)
100-000-4690-00	COURT FINES	95,000.00	95,000.00	3,729.06	84,127.32	0.00	10,872.68
100-000-4700-00	INTEREST	80,000.00	80,000.00	117,908.22	145,640.92	0.00	(65,640.92)
100-000-4800-00	SALE OF ASSETS	500.00	500.00	5.00	763,737.62	0.00	(763,237.62)
100-000-4810-00	MISCELLANEOUS	10,000.00	10,000.00	172.96	8,451.26	0.00	1,548.74
100-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	50.00	0.00	(50.00)
100-000-4850-00	INSURANCE CLAIMS	25,000.00	25,000.00	14,599.32	52,272.45	0.00	(27,272.45)
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	(5,515.00)	16,150.00	0.00	(16,150.00)
TOTAL REVENUES		8,258,400.00	8,258,400.00	704,559.15	10,272,453.11	0.00	(2,014,053.11)
Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,107,000.00	1,270,761.18	92,364.35	1,160,918.36	106,824.26	3,018.56
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	199.09	100.00	700.91
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	22,096.00	0.00	1,904.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	72,600.00	72,600.00	1,190.09	71,803.26	0.00	796.74
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	79,158.00	15,774.00	78,410.00	0.00	748.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	939.00	0.00	61.00
100-300-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,704.00	43,352.00	0.00	648.00
100-300-5110-00	OVERTIME SALARIES	800.00	800.00	0.00	0.00	0.00	800.00
100-300-5200-00	PERS	6,500.00	6,500.00	518.56	6,069.28	0.00	430.72
100-300-5210-00	MEDICARE	660.00	660.00	50.23	584.09	0.00	75.91
100-300-5220-00	WORKERS' COMPENSATION	1,130.00	1,130.00	525.37	651.59	0.00	478.41

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		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-300-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,762.12	22,710.26	0.00	1,789.74
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
100-300-5340-00	OTHER CONTRACT SERVICES	13,000.00	14,390.39	300.00	3,136.05	1,542.97	9,711.37
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	98.00	323.31	100.00	576.69
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,115.00	0.00	3,605.95	0.00	509.05
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	118.23	0.00	2,881.77
100-301-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,603.20	119,783.96	0.00	6,216.04
100-301-5110-00	OVERTIME SALARIES	14,800.00	14,800.00	703.14	9,660.52	0.00	5,139.48
100-301-5200-00	PERS	21,000.00	21,000.00	1,442.88	17,763.04	0.00	3,236.96
100-301-5210-00	MEDICARE	2,060.00	2,060.00	149.40	1,877.70	0.00	182.30
100-301-5220-00	WORKERS' COMPENSATION	3,540.00	3,540.00	1,973.12	2,342.72	0.00	1,197.28
100-301-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	3,776.47	53,179.92	0.00	6,820.08
100-301-5250-00	UNIFORMS/LICENSES	2,400.00	2,400.00	0.00	1,735.60	45.00	619.40
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	40.00	0.00	360.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	1,098.50	50.00	4,000.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	23,061.40	2,375.19	11,688.61	8,170.00	3,202.79
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,917.70	54.05	16,275.05	763.54	1,879.11
100-301-5500-00	CAPITAL OUTLAY	60,000.00	62,600.00	10,129.52	29,007.67	23,510.55	10,081.78
100-302-5320-00	PROFESSIONAL SERVICES	130,000.00	130,000.00	0.00	128,262.00	0.00	1,738.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	356.88	0.00	356.88	0.00	0.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	16,962.81	3,619.98	10,632.98	1,885.02	4,444.81
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	11,370.31	0.00	11,370.31	0.00	0.00
100-302-5500-00	CAPITAL OUTLAY	10,000.00	35,000.00	0.00	21,924.65	13,000.00	75.35
100-400-5100-00	REGULAR SALARIES	205,000.00	205,000.00	15,678.31	193,447.16	0.00	11,552.84
100-400-5200-00	PERS	29,500.00	29,500.00	2,166.97	26,361.29	0.00	3,138.71
100-400-5210-00	MEDICARE	3,040.00	3,040.00	225.67	2,783.80	0.00	256.20
100-400-5220-00	WORKERS' COMPENSATION	5,240.00	5,240.00	3,084.06	3,661.09	0.00	1,578.91
100-400-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	4,359.75	55,600.68	0.00	4,399.32
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	243.43	10.00	1,746.57
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	23.75	15.00	261.25
100-400-5320-00	PROFESSIONAL SERVICES	165,000.00	196,968.69	19,435.25	114,734.57	49,204.77	33,029.35
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,800.00	0.00	2,799.00	0.00	1.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	0.00	14,475.25	50.00	1,474.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	67,892.50	213.95	42,075.70	11,559.52	14,257.28
100-400-5352-00	GIS	3,500.00	3,500.00	0.00	3,344.44	0.00	155.56
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,306.73	399.54	1,668.58	0.00	638.15
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	2,304.00	0.00	1,196.00
100-410-5100-00	REGULAR SALARIES	117,000.00	117,000.00	8,388.80	113,842.37	0.00	3,157.63
100-410-5110-00	OVERTIME SALARIES	5,000.00	5,000.00	128.40	1,017.45	0.00	3,982.55
100-410-5200-00	PERS	17,600.00	17,600.00	1,164.41	15,543.20	0.00	2,056.80
100-410-5210-00	MEDICARE	1,900.00	1,900.00	123.50	1,673.82	0.00	226.18
100-410-5220-00	WORKERS' COMPENSATION	3,200.00	3,200.00	1,948.82	2,227.35	0.00	972.65
100-410-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	2,475.21	25,745.72	0.00	4,254.28
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	35.00	1,088.60	15.00	196.40
100-410-5325-00	TRAINING/EDUCATION	750.00	1,049.00	0.00	1,049.00	0.00	0.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	32,500.00	9,175.00	29,272.00	0.00	3,228.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,135.69	149.42	4,135.41	280.07	720.21
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	15,000.00	15,200.00	0.00	14,360.13	126.80	713.07
100-410-5500-00	CAPITAL OUTLAY	41,000.00	41,450.00	0.00	40,961.82	0.00	488.18
100-500-5100-00	REGULAR SALARIES	141,000.00	141,000.00	10,126.04	129,142.66	0.00	11,857.34
100-500-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00
100-500-5200-00	PERS	20,500.00	20,500.00	1,347.64	17,239.91	0.00	3,260.09
100-500-5210-00	MEDICARE	1,560.00	1,560.00	144.22	1,838.98	0.00	(278.98)

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		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-500-5220-00	WORKERS' COMPENSATION	2,690.00	2,690.00	1,988.84	2,275.82	0.00	414.18
100-500-5230-00	INSURANCE PREMIUMS	42,875.00	42,875.00	1,774.12	22,878.26	0.00	19,996.74
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	23.75	15.00	61.25
100-500-5320-00	PROFESSIONAL SERVICES	64,500.00	64,500.00	5,000.00	60,000.00	0.00	4,500.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	32.95	0.00	1,967.05
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	600.00	37,520.54	0.00	10,479.46
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	6,572.85	0.00	427.15
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	182.95	330.56	65.00	104.44
100-500-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,566.56	319.96	1,009.88	90.00	1,466.68
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-501-5100-00	REGULAR SALARIES	50,000.00	50,000.00	3,927.65	47,131.80	0.00	2,868.20
100-501-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	0.00	704.52	0.00	795.48
100-501-5200-00	PERS	12,300.00	12,300.00	720.51	8,753.00	0.00	3,547.00
100-501-5210-00	MEDICARE	720.00	720.00	59.37	724.01	0.00	(4.01)
100-501-5220-00	WORKERS' COMPENSATION	1,290.00	1,290.00	694.52	856.10	0.00	433.90
100-501-5230-00	INSURANCE PREMIUMS	75,500.00	75,500.00	3,192.05	46,394.16	0.00	29,105.84
100-501-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00
100-501-5250-00	UNIFORMS/LICENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
100-501-5320-00	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	4,190.50	0.00	1,809.50
100-501-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	155.25	75.00	269.75
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	55.00	110.00	0.00	140.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	429.00	0.00	135.82	100.00	193.18
100-501-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	647.95	0.00	852.05
100-510-5100-00	REGULAR SALARIES	47,000.00	47,000.00	3,899.21	46,873.17	0.00	126.83
100-510-5110-00	OVERTIME SALARIES	2,500.00	2,500.00	0.00	951.50	0.00	1,548.50
100-510-5200-00	PERS	7,200.00	7,200.00	545.89	6,557.73	0.00	642.27
100-510-5210-00	MEDICARE	730.00	730.00	55.25	675.61	0.00	54.39
100-510-5220-00	WORKERS' COMPENSATION	1,240.00	1,240.00	871.70	1,027.07	0.00	212.93
100-510-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,762.12	22,810.26	0.00	1,689.74
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	100.00	0.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	13,500.00	15,174.00	450.00	8,396.10	2,676.90	4,101.00
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	320.00	0.00	430.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	685.00	0.00	315.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,010.00	0.00	503.41	671.17	1,835.42
100-510-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-520-5100-00	REGULAR SALARIES	148,000.00	148,000.00	11,400.00	147,437.14	0.00	562.86
100-520-5200-00	PERS	21,300.00	21,300.00	1,567.95	20,047.29	0.00	1,252.71
100-520-5210-00	MEDICARE	2,200.00	2,200.00	160.95	2,079.70	0.00	120.30
100-520-5220-00	WORKERS' COMPENSATION	3,790.00	3,790.00	2,223.99	2,630.43	0.00	1,159.57
100-520-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	3,524.24	45,780.49	0.00	3,219.51
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	671.77	0.00	528.23
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	29.35	30.00	140.65
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00
100-520-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	590.00	25.00	885.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	535.00	0.00	215.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	40,000.00	47,319.75	703.19	23,200.89	1,104.18	23,014.68
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	2,068.54	0.00	913.96	197.00	957.58
100-520-5500-00	CAPITAL OUTLAY	4,500.00	4,500.00	0.00	4,451.00	0.00	49.00
100-521-5100-00	REGULAR SALARIES	46,000.00	46,013.00	3,712.15	46,012.28	0.00	0.72
100-521-5200-00	PERS	6,630.00	6,617.00	519.70	6,441.70	0.00	175.30
100-521-5210-00	MEDICARE	690.00	690.00	53.83	668.63	0.00	21.37
100-521-5220-00	WORKERS' COMPENSATION	1,180.00	1,180.00	638.46	752.30	0.00	427.70

User: ajackson

DB: Canal Winchester

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5230-00	INSURANCE PREMIUMS	150.00	150.00	12.00	144.00	0.00	6.00
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	65.87	988.11	0.00	761.89
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	1,250.00	1,250.00	0.00	399.00	349.00	502.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	215.00	564.00	0.00	436.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	4,000.00	4,225.00	57.00	2,466.86	0.00	1,758.14
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	57.11	0.00	242.89
100-521-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-530-5100-00	REGULAR SALARIES	51,000.00	51,000.00	4,337.60	49,188.80	0.00	1,811.20
100-530-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	262.80	2,452.80	0.00	2,047.20
100-530-5200-00	PERS	8,000.00	8,000.00	644.05	7,229.78	0.00	770.22
100-530-5210-00	MEDICARE	800.00	800.00	65.42	739.11	0.00	60.89
100-530-5220-00	WORKERS' COMPENSATION	1,370.00	1,370.00	877.38	1,034.28	0.00	335.72
100-530-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,762.12	22,810.26	0.00	1,689.74
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	451.60	17.50	130.90
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,700.00	98.75	2,950.42	902.72	3,846.86
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	330.00	0.00	170.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	7,500.00	1,354.00	1,354.00	1,845.00	4,301.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,123.03	0.00	576.25	0.00	546.78
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	7,287.36	209.99	2,901.11	265.24	4,121.01
100-530-5500-00	CAPITAL OUTLAY	20,000.00	20,000.00	1,244.39	9,340.80	9,599.00	1,060.20
100-531-5411-00	FUEL	13,000.00	13,000.00	0.00	10,315.72	2,404.28	280.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,805.88	192.25	10,536.33	80.54	5,189.01
100-531-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	4,748.39	0.00	251.61
100-540-5100-00	REGULAR SALARIES	87,000.00	87,000.00	7,038.41	84,323.38	0.00	2,676.62
100-540-5110-00	OVERTIME SALARIES	7,100.00	7,100.00	38.52	1,119.24	0.00	5,980.76
100-540-5200-00	PERS	13,600.00	13,600.00	990.77	11,939.80	0.00	1,660.20
100-540-5210-00	MEDICARE	1,350.00	1,350.00	104.51	1,241.34	0.00	108.66
100-540-5220-00	WORKERS' COMPENSATION	2,350.00	2,350.00	1,445.36	1,750.04	0.00	599.96
100-540-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	2,116.66	24,816.17	0.00	5,183.83
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	926.95	15.00	258.05
100-540-5300-00	UTILITIES	255,000.00	265,100.45	19,143.60	213,097.21	49,410.54	2,592.70
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	145.00	0.00	355.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	42,205.86	745.00	29,884.92	1,735.00	10,585.94
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	48,618.58	5,830.00	35,652.58	5,125.00	7,841.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	32,400.00	35,602.45	12,547.56	18,311.42	1,045.79	16,245.24
100-540-5410-00	OPERATION AND MAINTENANCE	32,000.00	32,770.15	1,993.73	8,000.36	2,794.09	21,975.70
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	10,000.00	0.00	6,933.70	1,890.00	1,176.30
100-540-5500-00	CAPITAL OUTLAY	60,000.00	146,700.00	0.00	87,094.44	31,230.00	28,375.56
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	40,000.00	40,000.00	939.87	35,306.89	430.00	4,263.11
100-550-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.01	42,952.02	0.00	1,047.98
100-550-5110-00	OVERTIME SALARIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-550-5200-00	PERS	6,600.00	6,600.00	462.56	6,013.28	0.00	586.72
100-550-5210-00	MEDICARE	670.00	670.00	46.46	604.47	0.00	65.53
100-550-5220-00	WORKERS' COMPENSATION	1,150.00	1,150.00	700.52	828.18	0.00	321.82
100-550-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,762.12	22,810.26	0.00	1,689.74
100-550-5240-00	TRAVEL/TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	20.60	15.00	64.40
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	2,040.00	0.00	960.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	6,464.72	340.47	2,037.62	1,462.38	2,964.72
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	400.00	100.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,267.63	0.00	153.86	0.00	1,113.77

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-550-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,764.00	2,612.95	11,970.19	724.00	8,069.81
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,250.00	1,270.16	19.00	58.66	0.00	1,211.50
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	91,000.00	91,000.00	6,942.40	89,287.71	0.00	1,712.29
100-560-5200-00	PERS	13,100.00	13,100.00	943.94	11,935.22	0.00	1,164.78
100-560-5210-00	MEDICARE	1,350.00	1,350.00	97.16	1,253.51	0.00	96.49
100-560-5220-00	WORKERS' COMPENSATION	2,330.00	2,330.00	1,399.45	1,664.55	0.00	665.45
100-560-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,762.12	22,710.26	0.00	1,789.74
100-560-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	327.75	0.00	22.25
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	16,120.00	280.00	12,145.00	0.00	3,975.00
100-560-5325-00	TRAINING/EDUCATION	5,000.00	5,000.00	0.00	2,511.87	0.00	2,488.13
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,193.88	50.34	4,225.37	232.72	735.79
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,521.00	0.00	1,348.54	146.46	26.00
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	3,017.07	0.00	1,249.20	822.50	945.37
100-560-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	24,000.00	24,090.17	833.73	17,783.77	3,717.32	2,589.08
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	254,975.84	15,331.75	174,138.07	46,753.14	34,084.63
100-570-5322-00	INCOME TAX COLLECTION FEES	186,000.00	186,000.00	12,217.79	168,304.05	0.00	17,695.95
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	12,123.33	0.00	3,876.67
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	2,124.08	0.00	875.92
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	8,000.00	0.00	4,000.00	4,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	14,000.00	14,000.00	5,793.75	13,200.81	0.00	799.19
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	500,000.00	677,732.73	25,501.45	604,828.86	71,810.65	1,093.22
100-570-5601-00	LEASE PRINCIPAL	104,300.00	104,300.00	31,187.75	92,281.87	0.00	12,018.13
100-570-5611-00	LEASE INTEREST	23,500.00	23,500.00	6,109.84	22,494.18	0.00	1,005.82
100-570-5700-00	TRANSFER OUT	1,240,000.00	1,690,000.00	0.00	1,240,000.00	0.00	450,000.00
100-600-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,939.05	126,104.39	0.00	(104.39)
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00
100-600-5200-00	PERS	18,100.00	18,100.00	1,341.42	16,766.50	0.00	1,333.50
100-600-5210-00	MEDICARE	1,870.00	1,870.00	141.95	1,802.06	0.00	67.94
100-600-5220-00	WORKERS' COMPENSATION	3,220.00	3,220.00	2,014.52	2,385.26	0.00	834.74
100-600-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,768.12	22,782.26	0.00	4,217.74
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	650.00	650.00	0.00	94.18	15.00	540.82
100-600-5320-00	PROFESSIONAL SERVICES	100,000.00	276,214.57	18,399.87	168,352.94	89,574.90	18,286.73
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	215,000.00	518,446.04	45,797.23	356,267.13	121,123.17	41,055.74
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	330.00	0.00	870.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	0.00	312.62	0.00	687.38
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	11.02	690.74	0.00	309.26
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	433.07	0.00	1,566.93
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	730,000.00	918,451.10	(9,748.14)	748,424.41	107,538.41	62,488.28
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,859.03	875.00	15,657.71	2,215.00	3,986.32
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,979.64	0.00	2,054.28	0.00	3,925.36
100-603-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	27,825.00	27,825.00	6,908.12	266.88
TOTAL EXPENDITURES		8,356,825.00	10,102,893.97	561,884.44	8,149,249.10	788,899.22	1,164,745.65
TOTAL REVENUES		8,258,400.00	8,258,400.00	704,559.15	10,272,453.11	0.00	(2,014,053.11)
TOTAL EXPENDITURES		8,356,825.00	10,102,893.97	561,884.44	8,149,249.10	788,899.22	1,164,745.65
NET OF REVENUES & EXPENDITURES		(98,425.00)	(1,844,493.97)	142,674.71	2,123,204.01	(788,899.22)	(3,178,798.76)
BEG. FUND BALANCE		6,693,401.61	6,693,401.61		6,693,401.61		

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
END FUND BALANCE		6,594,976.61	4,848,907.64		8,816,605.62		
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	64,000.00	64,000.00	3,564.01	66,854.10	0.00	(2,854.10)
200-000-4323-00	GASOLINE TAX	267,000.00	267,000.00	25,431.25	282,568.05	0.00	(15,568.05)
200-000-4700-00	INTEREST	2,000.00	2,000.00	10,124.13	10,124.13	0.00	(8,124.13)
200-000-4810-00	MISCELLANEOUS	2,750.00	2,750.00	23.98	3,044.20	0.00	(294.20)
TOTAL REVENUES		335,750.00	335,750.00	39,143.37	362,590.48	0.00	(26,840.48)
Expenditures							
200-601-5100-00	REGULAR SALARIES	154,000.00	154,000.00	9,738.80	134,612.18	0.00	19,387.82
200-601-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	0.00	1,569.12	0.00	2,930.88
200-601-5200-00	PERS	23,000.00	23,000.00	1,335.44	18,408.05	0.00	4,591.95
200-601-5210-00	MEDICARE	2,400.00	2,400.00	138.07	1,940.69	0.00	459.31
200-601-5220-00	WORKERS' COMPENSATION	4,100.00	4,100.00	2,241.99	2,659.95	0.00	1,440.05
200-601-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	3,524.24	45,170.52	0.00	3,829.48
200-601-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	930.35	15.00	354.65
200-601-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	105.00	0.00	395.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	694.41	0.00	55.59
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	1,085.55	2,033.67	0.00	966.33
200-601-5500-00	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	750.00	0.00	3,250.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	9,429.72	0.00	1,598.52	0.00	7,831.20
200-602-5411-00	FUEL	12,000.00	12,000.00	0.00	8,330.07	3,669.93	0.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,604.57	192.25	11,142.59	253.84	1,208.14
200-602-5500-00	CAPITAL OUTLAY	7,000.00	11,465.00	0.00	7,764.11	0.00	3,700.89
200-602-5601-00	LEASE PRINCIPAL	15,750.00	15,750.00	9,616.70	15,045.89	0.00	704.11
200-602-5611-00	LEASE INTEREST	900.00	900.00	608.24	880.74	0.00	19.26
200-603-5352-00	GIS	4,500.00	4,500.00	0.00	382.22	0.00	4,117.78
200-603-5410-00	OPERATION AND MAINTENANCE	35,000.00	37,089.18	1,256.64	10,703.35	4,270.90	22,114.93
200-603-5500-00	CAPITAL OUTLAY	10,000.00	19,300.00	0.00	6,391.66	4,012.00	8,896.34
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	36,425.00	321.98	27,652.33	1,378.02	7,394.65
TOTAL EXPENDITURES		386,750.00	406,063.47	30,059.90	298,765.42	13,599.69	93,698.36
TOTAL REVENUES		335,750.00	335,750.00	39,143.37	362,590.48	0.00	(26,840.48)
TOTAL EXPENDITURES		386,750.00	406,063.47	30,059.90	298,765.42	13,599.69	93,698.36
NET OF REVENUES & EXPENDITURES		(51,000.00)	(70,313.47)	9,083.47	63,825.06	(13,599.69)	(120,538.84)
BEG. FUND BALANCE		498,991.54	498,991.54		498,991.54		
END FUND BALANCE		447,991.54	428,678.07		562,816.60		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,200.00	5,200.00	288.97	5,420.62	0.00	(220.62)
201-000-4323-00	GASOLINE TAX	21,750.00	21,750.00	2,061.99	22,910.92	0.00	(1,160.92)
201-000-4700-00	INTEREST	400.00	400.00	1,437.22	1,437.22	0.00	(1,037.22)
TOTAL REVENUES		27,350.00	27,350.00	3,788.18	29,768.76	0.00	(2,418.76)
Expenditures							

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 201 - STATE HIGHWAY							
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	0.00	2,755.04	0.00	2,244.96
201-603-5410-00	OPERATION AND MAINTENANCE	13,350.00	14,350.00	200.50	5,595.95	1,000.00	7,754.05
201-603-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
201-603-5601-00	LEASE PRINCIPAL	3,700.00	3,700.00	1,299.86	2,583.12	0.00	1,116.88
201-603-5611-00	LEASE INTEREST	300.00	300.00	49.36	117.48	0.00	182.52
TOTAL EXPENDITURES		27,350.00	28,350.00	1,549.72	11,051.59	6,000.00	11,298.41
TOTAL REVENUES		27,350.00	27,350.00	3,788.18	29,768.76	0.00	(2,418.76)
TOTAL EXPENDITURES		27,350.00	28,350.00	1,549.72	11,051.59	6,000.00	11,298.41
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	2,238.46	18,717.17	(6,000.00)	(13,717.17)
BEG. FUND BALANCE		62,991.51	62,991.51		62,991.51		62,991.51
END FUND BALANCE		62,991.51	61,991.51		81,708.68		81,708.68
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,400.00	2,400.00	89.00	2,031.00	0.00	369.00
TOTAL REVENUES		2,400.00	2,400.00	89.00	2,031.00	0.00	369.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,200.00	1,200.00	0.00	1,010.50	0.00	189.50
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	217.11	217.11	0.00	382.89
202-510-5410-00	OPERATION AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES		2,300.00	2,300.00	217.11	1,227.61	0.00	1,072.39
TOTAL REVENUES		2,400.00	2,400.00	89.00	2,031.00	0.00	369.00
TOTAL EXPENDITURES		2,300.00	2,300.00	217.11	1,227.61	0.00	1,072.39
NET OF REVENUES & EXPENDITURES		100.00	100.00	(128.11)	803.39	0.00	(703.39)
BEG. FUND BALANCE		21,656.92	21,656.92		21,656.92		21,656.92
END FUND BALANCE		21,756.92	21,756.92		22,460.31		22,460.31
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	8,000.00	8,000.00	298.00	6,781.00	0.00	1,219.00
TOTAL REVENUES		8,000.00	8,000.00	298.00	6,781.00	0.00	1,219.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	1,010.50	0.00	389.50
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	217.11	217.11	0.00	382.89
203-510-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES		3,000.00	3,000.00	217.11	1,227.61	0.00	1,772.39
TOTAL REVENUES		8,000.00	8,000.00	298.00	6,781.00	0.00	1,219.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 203 - COURT TECH FUND B							
TOTAL EXPENDITURES		3,000.00	3,000.00	217.11	1,227.61	0.00	1,772.39
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	80.89	5,553.39	0.00	(553.39)
BEG. FUND BALANCE		9,889.27	9,889.27		9,889.27		
END FUND BALANCE		14,889.27	14,889.27		15,442.66		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	64,000.00	64,000.00	4,260.75	64,804.32	0.00	(804.32)
TOTAL REVENUES		64,000.00	64,000.00	4,260.75	64,804.32	0.00	(804.32)
Expenditures							
204-603-5340-00	OTHER CONTRACT SERVICES	7,900.00	8,900.00	0.00	3,078.49	1,000.00	4,821.51
204-603-5410-00	OPERATION AND MAINTENANCE	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00
204-603-5601-00	LEASE PRINCIPAL	47,000.00	47,000.00	20,438.51	44,342.25	0.00	2,657.75
204-603-5611-00	LEASE INTEREST	2,300.00	2,300.00	1,911.46	2,281.36	0.00	18.64
TOTAL EXPENDITURES		64,000.00	65,000.00	22,349.97	49,702.10	1,000.00	14,297.90
TOTAL REVENUES		64,000.00	64,000.00	4,260.75	64,804.32	0.00	(804.32)
TOTAL EXPENDITURES		64,000.00	65,000.00	22,349.97	49,702.10	1,000.00	14,297.90
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	(18,089.22)	15,102.22	(1,000.00)	(15,102.22)
BEG. FUND BALANCE		114,023.03	114,023.03		114,023.03		
END FUND BALANCE		114,023.03	113,023.03		129,125.25		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	7,273.34	57,822.14	0.00	12,177.86
TOTAL REVENUES		70,000.00	70,000.00	7,273.34	57,822.14	0.00	12,177.86
Expenditures							
205-501-5351-00	BED TAX GRANT	22,000.00	30,000.00	0.00	22,622.37	2,000.00	5,377.63
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL EXPENDITURES		52,000.00	60,000.00	0.00	52,622.37	2,000.00	5,377.63
TOTAL REVENUES		70,000.00	70,000.00	7,273.34	57,822.14	0.00	12,177.86
TOTAL EXPENDITURES		52,000.00	60,000.00	0.00	52,622.37	2,000.00	5,377.63
NET OF REVENUES & EXPENDITURES		18,000.00	10,000.00	7,273.34	5,199.77	(2,000.00)	6,800.23
BEG. FUND BALANCE		126,179.49	126,179.49		126,179.49		
END FUND BALANCE		144,179.49	136,179.49		131,379.26		
Fund 207 - BWC GRANT							
Revenues							
207-000-4340-00	STATE GRANTS	2,500.00	2,500.00	0.00	1,588.75	0.00	911.25
TOTAL REVENUES		2,500.00	2,500.00	0.00	1,588.75	0.00	911.25

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 207 - BWC GRANT							
Expenditures							
207-521-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	525.00	1,250.50	0.00	1,249.50
TOTAL EXPENDITURES		2,500.00	2,500.00	525.00	1,250.50	0.00	1,249.50
TOTAL REVENUES		2,500.00	2,500.00	0.00	1,588.75	0.00	911.25
TOTAL EXPENDITURES		2,500.00	2,500.00	525.00	1,250.50	0.00	1,249.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	(525.00)	338.25	0.00	(338.25)
BEG. FUND BALANCE		425.50	425.50		425.50		
END FUND BALANCE		425.50	425.50		763.75		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	0.00	211,258.95	0.00	(11,258.95)
TOTAL REVENUES		200,000.00	200,000.00	0.00	211,258.95	0.00	(11,258.95)
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	0.00	3,835.37	0.00	664.63
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	3,835.37	0.00	664.63
TOTAL REVENUES		200,000.00	200,000.00	0.00	211,258.95	0.00	(11,258.95)
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	3,835.37	0.00	664.63
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	0.00	207,423.58	0.00	(11,923.58)
BEG. FUND BALANCE		1,124,635.62	1,124,635.62		1,124,635.62		
END FUND BALANCE		1,320,135.62	1,320,135.62		1,332,059.20		
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	120,000.00	120,000.00	0.00	252,550.82	0.00	(132,550.82)
TOTAL REVENUES		120,000.00	120,000.00	0.00	252,550.82	0.00	(132,550.82)
Expenditures							
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,000.00	4,000.00	0.00	3,750.73	0.00	249.27
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	144,000.00	0.00	143,604.00	0.00	396.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		84,000.00	188,000.00	0.00	147,354.73	0.00	40,645.27
TOTAL REVENUES		120,000.00	120,000.00	0.00	252,550.82	0.00	(132,550.82)
TOTAL EXPENDITURES		84,000.00	188,000.00	0.00	147,354.73	0.00	40,645.27
NET OF REVENUES & EXPENDITURES		36,000.00	(68,000.00)	0.00	105,196.09	0.00	(173,196.09)
BEG. FUND BALANCE		84,394.82	84,394.82		84,394.82		
END FUND BALANCE		120,394.82	16,394.82		189,590.91		
Fund 211 - CEMETERY FUND							

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4541-00	PERPETUAL CARE	5,000.00	5,000.00	0.00	2,772.50	0.00	2,227.50
TOTAL REVENUES		5,000.00	5,000.00	0.00	2,772.50	0.00	2,227.50
TOTAL REVENUES		5,000.00	5,000.00	0.00	2,772.50	0.00	2,227.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	0.00	2,772.50	0.00	2,227.50
BEG. FUND BALANCE		11,289.21	11,289.21		11,289.21		
END FUND BALANCE		16,289.21	16,289.21		14,061.71		
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
TOTAL REVENUES		0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
TOTAL REVENUES		0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
BEG. FUND BALANCE		50,000.00	50,000.00		50,000.00		
END FUND BALANCE		50,000.00	50,000.00		105,000.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4900-00	TRANSFER IN	1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00	0.00
TOTAL REVENUES		1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00	0.00
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	1,080,000.00	1,100,000.00	560,000.00	1,086,628.32	0.00	13,371.68
300-571-5610-00	DEBT INTEREST	195,000.00	175,000.00	7,593.75	160,643.94	0.00	14,356.06
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	567,593.75	1,247,272.26	0.00	27,727.74
TOTAL REVENUES		1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00	0.00
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	567,593.75	1,247,272.26	0.00	27,727.74
NET OF REVENUES & EXPENDITURES		(35,000.00)	(35,000.00)	(567,593.75)	(7,272.26)	0.00	(27,727.74)
BEG. FUND BALANCE		64,308.50	64,308.50		64,308.50		
END FUND BALANCE		29,308.50	29,308.50		57,036.24		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-700-4700-00	INTEREST	500.00	500.00	38.35	453.55	0.00	46.45
TOTAL REVENUES		500.00	500.00	38.35	453.55	0.00	46.45

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 400 - CAPITAL IMPROVEMENTS							
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	178,506.00	180,336.82	0.00	826.47	23,750.00	155,760.35
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	23,750.00	155,760.35
TOTAL REVENUES		500.00	500.00	38.35	453.55	0.00	46.45
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	23,750.00	155,760.35
NET OF REVENUES & EXPENDITURES		(178,006.00)	(179,836.82)	38.35	(372.92)	(23,750.00)	(155,713.90)
BEG. FUND BALANCE		176,147.20	176,147.20		176,147.20		
END FUND BALANCE		(1,858.80)	(3,689.62)		175,774.28		
Fund 401 - ISSUE 2 / CDBG GRANTS							
Revenues							
401-000-4340-00	STATE GRANTS	2,423,406.00	2,423,406.00	0.00	383,348.14	0.00	2,040,057.86
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	383,348.14	0.00	2,040,057.86
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	2,496,628.00	2,746,628.00	110,650.13	779,269.99	1,307,504.59	659,853.42
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	110,650.13	779,269.99	1,307,504.59	659,853.42
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	383,348.14	0.00	2,040,057.86
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	110,650.13	779,269.99	1,307,504.59	659,853.42
NET OF REVENUES & EXPENDITURES		(73,222.00)	(323,222.00)	(110,650.13)	(395,921.85)	(1,307,504.59)	1,380,204.44
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01		
END FUND BALANCE		0.01	(249,999.99)		(322,699.84)		
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	57.36	0.00	442.64
500-000-4530-00	USER CHARGES	1,425,000.00	1,425,000.00	181,027.82	1,511,044.53	0.00	(86,044.53)
500-000-4532-00	BULK WATER CHARGES	10,000.00	10,000.00	250.00	3,004.00	0.00	6,996.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	13,793.40	46,940.80	0.00	(11,940.80)
500-000-4670-00	WATER METER FEES	0.00	0.00	1,200.00	13,800.00	0.00	(13,800.00)
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	11.99	171.49	0.00	1,328.51
TOTAL REVENUES		1,472,000.00	1,472,000.00	196,283.21	1,575,018.18	0.00	(103,018.18)
Expenditures							
500-800-5100-00	REGULAR SALARIES	315,000.00	315,000.00	25,524.68	301,652.24	0.00	13,347.76
500-800-5110-00	OVERTIME SALARIES	7,600.00	7,600.00	406.08	9,892.51	0.00	(2,292.51)
500-800-5200-00	PERS	46,350.00	46,350.00	3,582.78	42,497.23	0.00	3,852.77
500-800-5210-00	MEDICARE	4,800.00	4,800.00	374.83	4,517.30	0.00	282.70
500-800-5220-00	WORKERS' COMPENSATION	8,250.00	8,250.00	4,914.88	5,882.91	0.00	2,367.09
500-800-5230-00	INSURANCE PREMIUMS	103,000.00	103,000.00	5,283.61	85,965.55	0.00	17,034.45
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	2,900.00	2,900.00	55.00	1,765.81	22.50	1,111.69
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	11,381.98	851.76	8,612.67	2,147.40	621.91
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,230.00	0.00	770.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 500 - WATER							
Expenditures							
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	558.69	3,788.79	337.39	143.16
500-800-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	12,123.13	0.00	1,876.87
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,000.00	0.00	4,585.27	0.00	414.73
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	4,715.76	4,715.76	0.00	284.24
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	4,500.00	5,278.51	868.44	2,124.98	55.00	3,098.53
500-800-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	1,243.67	0.00	5,756.33
500-800-5600-00	DEBT PRINCIPAL	180,000.00	180,000.00	0.00	179,320.35	0.00	679.65
500-800-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	1,620.15	3,224.23	0.00	25.77
500-800-5610-00	DEBT INTEREST	55,000.00	55,000.00	0.00	54,709.57	0.00	290.43
500-800-5611-00	LEASE INTEREST	150.00	150.00	61.52	143.27	0.00	6.73
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	13,134.50	7.00	8,635.94	0.00	4,498.56
500-801-5410-00	OPERATION AND MAINTENANCE	30,000.00	32,082.70	1,817.44	27,493.57	1,454.80	3,134.33
500-801-5410-01	CHEMICALS	225,000.00	279,059.89	24,930.02	259,427.88	15,791.43	3,840.58
500-801-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	8,778.61	12,525.11	6,505.00	15,969.89
500-802-5300-00	UTILITIES	85,000.00	90,176.26	7,086.65	76,599.99	8,156.53	5,419.74
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	157,125.00	2,792.82	37,670.53	57,765.75	61,688.72
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	120,000.00	130,885.47	7,316.60	102,920.95	7,759.32	20,205.20
500-802-5352-00	GIS	9,000.00	9,000.00	113.18	1,943.26	0.00	7,056.74
500-802-5410-00	OPERATION AND MAINTENANCE	30,000.00	30,805.25	3,837.13	24,553.21	773.50	5,478.54
500-802-5411-00	FUEL	55,000.00	7,113.78	0.00	2,859.38	2,511.38	1,743.02
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,251.42	0.00	1,703.25	135.00	413.17
500-802-5500-00	CAPITAL OUTLAY	110,000.00	117,729.50	5,577.63	61,951.27	25,750.00	30,028.23
TOTAL EXPENDITURES		1,594,000.00	1,684,793.60	111,075.26	1,346,279.58	129,165.00	209,349.02
TOTAL REVENUES		1,472,000.00	1,472,000.00	196,283.21	1,575,018.18	0.00	(103,018.18)
TOTAL EXPENDITURES		1,594,000.00	1,684,793.60	111,075.26	1,346,279.58	129,165.00	209,349.02
NET OF REVENUES & EXPENDITURES		(122,000.00)	(212,793.60)	85,207.95	228,738.60	(129,165.00)	(312,367.20)
BEG. FUND BALANCE		1,229,548.52	1,229,548.52		1,229,548.52		
END FUND BALANCE		1,107,548.52	1,016,754.92		1,458,287.12		
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	200,000.00	200,000.00	52,021.98	551,954.78	0.00	(351,954.78)
TOTAL REVENUES		200,000.00	200,000.00	52,021.98	551,954.78	0.00	(351,954.78)
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	72,000.00	72,000.00	0.00	71,360.33	0.00	639.67
501-800-5610-00	DEBT INTEREST	13,000.00	13,000.00	0.00	12,900.13	0.00	99.87
501-803-5320-00	PROFESSIONAL SERVICES	75,000.00	77,828.00	0.00	3,168.00	0.00	74,660.00
501-803-5340-00	OTHER CONTRACT SERVICES	95,000.00	124,715.00	0.00	58,572.47	25,000.00	41,142.53
501-803-5500-00	CAPITAL OUTLAY	250,000.00	297,350.00	11,582.40	85,077.57	136,864.18	75,408.25
TOTAL EXPENDITURES		505,000.00	584,893.00	11,582.40	231,078.50	161,864.18	191,950.32
TOTAL REVENUES		200,000.00	200,000.00	52,021.98	551,954.78	0.00	(351,954.78)
TOTAL EXPENDITURES		505,000.00	584,893.00	11,582.40	231,078.50	161,864.18	191,950.32
NET OF REVENUES & EXPENDITURES		(305,000.00)	(384,893.00)	40,439.58	320,876.28	(161,864.18)	(543,905.10)
BEG. FUND BALANCE		1,629,511.97	1,629,511.97		1,629,511.97		

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 501 - WATER CONNECTIONS							
END FUND BALANCE		1,324,511.97	1,244,618.97		1,950,388.25		
Fund 510 - SEWER Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	24.78	0.00	425.22
510-000-4530-00	USER CHARGES	1,640,000.00	1,640,000.00	245,617.96	2,058,241.84	0.00	(418,241.84)
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.99	2,994.29	0.00	(494.29)
TOTAL REVENUES		1,642,950.00	1,642,950.00	245,629.95	2,061,260.91	0.00	(418,310.91)
Expenditures							
510-810-5100-00	REGULAR SALARIES	310,000.00	310,000.00	24,708.05	297,991.97	0.00	12,008.03
510-810-5110-00	OVERTIME SALARIES	9,900.00	9,900.00	634.98	10,492.25	0.00	(592.25)
510-810-5200-00	PERS	45,720.00	45,720.00	3,500.56	41,767.45	0.00	3,952.55
510-810-5210-00	MEDICARE	4,730.00	4,730.00	359.62	4,389.83	0.00	340.17
510-810-5220-00	WORKERS' COMPENSATION	8,150.00	8,150.00	4,889.53	5,872.84	0.00	2,277.16
510-810-5230-00	INSURANCE PREMIUMS	122,000.00	122,000.00	10,341.17	113,575.27	0.00	8,424.73
510-810-5250-00	UNIFORMS/LICENSES	2,575.00	2,575.00	45.00	1,793.67	7.50	773.83
510-810-5320-00	PROFESSIONAL SERVICES	88,000.00	89,381.98	851.76	10,399.17	2,147.40	76,835.41
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,756.00	0.00	244.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	558.69	3,788.79	337.39	143.16
510-810-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	12,123.13	0.00	1,876.87
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	255.60	5,103.46	0.00	4,496.54
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,818.83	0.00	1,181.17
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,500.00	5,952.02	730.00	5,936.00	0.00	16.02
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	4,000.00	5,109.06	868.44	2,625.15	55.00	2,428.91
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	650.00	1,197.15	700.00	102.85
510-810-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	875.00	1,105.00	5,020.00
510-810-5600-00	DEBT PRINCIPAL	351,000.00	351,000.00	290,000.00	350,110.58	0.00	889.42
510-810-5601-00	LEASE PRINCIPAL	5,250.00	5,250.00	1,080.10	2,141.26	0.00	3,108.74
510-810-5610-00	DEBT INTEREST	74,000.00	74,000.00	27,640.25	73,933.92	0.00	66.08
510-810-5611-00	LEASE INTEREST	400.00	400.00	41.01	95.51	0.00	304.49
510-811-5300-00	UTILITIES	175,000.00	194,787.82	15,335.66	176,948.97	15,303.08	2,535.77
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	4,800.00	4,800.00	322.48	2,702.81	1,090.94	1,006.25
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)
510-811-5346-00	SLUDGE REMOVAL	140,000.00	132,900.00	6,400.00	108,326.44	6,600.00	17,973.56
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	25,000.00	44,233.89	3,111.98	28,419.02	1,796.45	14,018.42
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	32,029.90	1,365.68	24,085.54	1,794.88	6,149.48
510-811-5411-00	FUEL	7,000.00	10,106.98	0.00	2,735.17	2,098.53	5,273.28
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,409.58	120.00	2,097.51	0.00	312.07
510-811-5500-00	CAPITAL OUTLAY	51,000.00	54,028.03	3,548.61	43,699.36	9,720.00	608.67
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,035.00	0.00	7.78	2,000.00	3,027.22
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	56,155.64	4,686.56	36,622.69	7,455.54	12,077.41
510-812-5352-00	GIS	9,000.00	9,000.00	113.18	1,943.26	0.00	7,056.74
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	109,074.12	1,017.43	49,457.92	14,874.75	44,741.45
510-812-5500-00	CAPITAL OUTLAY	100,000.00	134,059.50	39,950.00	93,502.11	25,750.00	14,807.39
TOTAL EXPENDITURES		1,771,625.00	1,869,657.86	443,126.34	1,523,335.81	92,971.46	253,350.59
TOTAL REVENUES		1,642,950.00	1,642,950.00	245,629.95	2,061,260.91	0.00	(418,310.91)
TOTAL EXPENDITURES		1,771,625.00	1,869,657.86	443,126.34	1,523,335.81	92,971.46	253,350.59
NET OF REVENUES & EXPENDITURES		(128,675.00)	(226,707.86)	(197,496.39)	537,925.10	(92,971.46)	(671,661.50)
BEG. FUND BALANCE		1,434,221.19	1,434,221.19		1,434,221.19		
END FUND BALANCE		1,305,546.19	1,207,513.33		1,972,146.29		

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	64,031.67	947,136.52	0.00	(447,136.52)
511-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	60,617.27	0.00	(60,617.27)
TOTAL REVENUES		500,000.00	500,000.00	64,031.67	1,007,753.79	0.00	(507,753.79)
Expenditures							
511-810-5600-00	DEBT PRINCIPAL	167,500.00	167,500.00	0.00	159,523.81	0.00	7,976.19
511-810-5610-00	DEBT INTEREST	7,000.00	7,000.00	0.00	6,990.91	0.00	9.09
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	52,136.25	0.00	3,084.00	0.00	49,052.25
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	379,208.39	0.00	161,130.01	0.00	218,078.38
511-813-5500-00	CAPITAL OUTLAY	150,000.00	194,939.20	1,469.42	49,398.70	43,363.40	102,177.10
TOTAL EXPENDITURES		724,500.00	800,783.84	1,469.42	380,127.43	43,363.40	377,293.01
TOTAL REVENUES		500,000.00	500,000.00	64,031.67	1,007,753.79	0.00	(507,753.79)
TOTAL EXPENDITURES		724,500.00	800,783.84	1,469.42	380,127.43	43,363.40	377,293.01
NET OF REVENUES & EXPENDITURES		(224,500.00)	(300,783.84)	62,562.25	627,626.36	(43,363.40)	(885,046.80)
BEG. FUND BALANCE		2,907,250.80	2,907,250.80		2,907,250.80		
END FUND BALANCE		2,682,750.80	2,606,466.96		3,534,877.16		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	100.00	100.00	0.00	0.00	0.00	100.00
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	21,070.66	244,536.33	0.00	(4,536.33)
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	13,200.00	0.00	(13,200.00)
520-000-4810-00	MISCELLANEOUS	0.00	0.00	23.98	787.76	0.00	(787.76)
520-000-4831-00	NOTE PROCEEDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUES		440,100.00	440,100.00	21,094.64	258,524.09	0.00	181,575.91
Expenditures							
520-820-5100-00	REGULAR SALARIES	68,000.00	68,000.00	5,517.51	64,548.99	0.00	3,451.01
520-820-5110-00	OVERTIME SALARIES	2,700.00	2,700.00	131.67	1,448.37	0.00	1,251.63
520-820-5200-00	PERS	10,220.00	10,220.00	779.87	9,093.47	0.00	1,126.53
520-820-5210-00	MEDICARE	1,060.00	1,060.00	80.17	941.07	0.00	118.93
520-820-5220-00	WORKERS' COMPENSATION	1,820.00	1,820.00	1,060.49	1,259.89	0.00	560.11
520-820-5230-00	INSURANCE PREMIUMS	26,000.00	26,000.00	1,765.12	20,946.26	0.00	5,053.74
520-820-5250-00	UNIFORMS/LICENSES	675.00	675.00	0.00	460.59	15.00	199.41
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,207.33	127.77	1,291.90	322.10	3,593.33
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,040.37	419.03	2,765.87	253.05	21.45
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	0.00	4,008.20	0.00	991.80
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	462.95	0.00	37.05
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	578.96	844.94	0.00	1,155.06
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	131.60	131.60	0.00	1,168.40
520-820-5600-00	DEBT PRINCIPAL	257,500.00	257,500.00	0.00	245,238.10	0.00	12,261.90
520-820-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	1,620.15	3,224.23	0.00	25.77
520-820-5610-00	DEBT INTEREST	9,000.00	9,000.00	0.00	3,245.78	0.00	5,754.22

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GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 520 - STORM WATER FUND							
Expenditures							
520-820-5611-00	LEASE INTEREST	150.00	150.00	61.52	143.27	0.00	6.73
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,794.00	500.00	2,706.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,375.00	20,465.00	317.82	2,560.00	295.03	17,609.97
520-821-5352-00	GIS	5,250.00	5,250.00	67.91	1,318.84	0.00	3,931.16
520-821-5410-00	OPERATION AND MAINTENANCE	43,000.00	43,000.00	821.93	22,341.66	550.00	20,108.34
520-821-5500-00	CAPITAL OUTLAY	25,000.00	25,130.00	0.00	115.12	0.00	25,014.88
TOTAL EXPENDITURES		500,200.00	500,667.70	13,481.52	388,946.10	1,935.18	109,786.42
TOTAL REVENUES		440,100.00	440,100.00	21,094.64	258,524.09	0.00	181,575.91
TOTAL EXPENDITURES		500,200.00	500,667.70	13,481.52	388,946.10	1,935.18	109,786.42
NET OF REVENUES & EXPENDITURES		(60,100.00)	(60,567.70)	7,613.12	(130,422.01)	(1,935.18)	71,789.49
BEG. FUND BALANCE		248,567.02	248,567.02		248,567.02		
END FUND BALANCE		188,467.02	187,999.32		118,145.01		
Fund 900 - COURT AGENCY							
Revenues							
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expenditures							
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		385.00	385.00		385.00		
END FUND BALANCE		385.00	385.00		385.00		
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	700.00	700.00	2,657.37	2,657.37	0.00	(1,957.37)
TOTAL REVENUES		700.00	700.00	2,657.37	2,657.37	0.00	(1,957.37)
TOTAL REVENUES		700.00	700.00	2,657.37	2,657.37	0.00	(1,957.37)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	700.00	2,657.37	2,657.37	0.00	(1,957.37)
BEG. FUND BALANCE		135,177.69	135,177.69		135,177.69		
END FUND BALANCE		135,877.69	135,877.69		137,835.06		
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	1,500.00	1,500.00	5,938.84	5,938.84	0.00	(4,438.84)

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
TOTAL REVENUES		<u>1,500.00</u>	<u>1,500.00</u>	<u>5,938.84</u>	<u>5,938.84</u>	<u>0.00</u>	<u>(4,438.84)</u>
TOTAL REVENUES		1,500.00	1,500.00	5,938.84	5,938.84	0.00	(4,438.84)
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>1,500.00</u>	<u>1,500.00</u>	<u>5,938.84</u>	<u>5,938.84</u>	<u>0.00</u>	<u>(4,438.84)</u>
BEG. FUND BALANCE		302,103.61	302,103.61		302,103.61		
END FUND BALANCE		303,603.61	303,603.61		308,042.45		
TOTAL REVENUES - ALL FUNDS		17,114,556.00	17,114,556.00	1,347,107.80	18,406,331.48	0.00	(1,291,775.48)
TOTAL EXPENDITURES - ALL FUNDS		<u>18,128,684.00</u>	<u>20,605,368.26</u>	<u>1,875,782.07</u>	<u>14,613,422.54</u>	<u>2,572,052.72</u>	<u>3,419,893.00</u>
NET OF REVENUES & EXPENDITURES		<u>(1,014,128.00)</u>	<u>(3,490,812.26)</u>	<u>(528,674.27)</u>	<u>3,792,908.94</u>	<u>(2,572,052.72)</u>	<u>(4,711,668.48)</u>
BEG. FUND BALANCE - ALL FUNDS		16,998,322.03	16,998,322.03		16,998,322.03		
END FUND BALANCE - ALL FUNDS		15,984,194.03	13,507,509.77		20,791,230.97		