

Village of Bluffton, Ohio

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 6/30/2017
 Funds: A1 to H6

Include Inactive Accounts: No
 Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A1	GENERAL FUND	\$2,925,680.39	\$122,064.09	\$1,474,745.73	\$161,770.26	\$1,491,976.37	\$2,908,449.75	\$327,022.39	\$2,581,427.36
B1	STREET FUND	\$174,324.13	\$12,169.14	\$421,899.09	\$195,871.15	\$374,658.74	\$221,554.48	\$153,658.30	\$67,896.18
B2	STATE HIGHWAY FUND	\$52,497.03	\$1,001.39	\$5,571.91	\$6,480.00	\$8,038.14	\$50,030.80	\$12,016.00	\$38,014.80
B3	CEMETARY FUND	\$17,518.31	\$1,400.00	\$16,969.33	\$2,563.23	\$8,154.38	\$26,333.26	\$16,647.50	\$9,685.76
B4	PARK FUND	\$2,769.55	\$0.00	\$10,000.00	\$20,267.41	\$23,239.78	(\$10,470.23)	\$4,611.81	(\$15,082.04)
B5	BENROTH MEMORIAL BRIDGE FUND	\$534.63	\$0.00	\$0.00	\$0.00	\$0.00	\$534.63	\$0.00	\$534.63
B6	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7	COURT COMPUTER	\$5,113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.14	\$0.00	\$5,113.14
B8	DUI ENFORCEMENT & EDUCATION	\$319.01	\$25.00	\$25.00	\$0.00	\$0.00	\$344.01	\$0.00	\$344.01
B9	PERMISSIVE LICENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C1	STREET DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C2	SWIMMING POOL DEBT SERVICE	\$863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$863.28	\$0.00	\$863.28
D1	CAPITAL IMPROVEMENT FUND	\$3,477.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.57	\$0.00	\$3,477.57
D2	STORM SEWER IMPROVEMENT	\$28,416.96	\$0.00	\$0.00	\$0.00	\$6,072.00	\$22,344.96	\$7,100.00	\$15,244.96
D3	FIRE & RESCUE IMPROVEMENT FUND	\$205,771.32	\$0.00	\$95,250.00	\$0.00	\$48,120.65	\$252,900.67	\$41,924.00	\$210,976.67
D4	SWIMMING POOL IMPROVEMENT	\$56.94	\$26,000.00	\$27,000.00	\$14,940.00	\$22,000.00	\$5,056.94	\$4,000.00	\$1,056.94
D5	EQUIPMENT REPLACEMENT	\$299.52	\$0.00	\$110,000.00	\$15,264.58	\$45,612.41	\$64,687.11	\$63,744.64	\$942.47
D6	AIRPORT IMPROVEMENT	\$32,948.03	\$1,996.00	\$27,815.49	\$31,587.88	\$48,310.40	\$12,453.12	\$0.00	\$12,453.12
D7	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D8	TOWN HALL IMPROVEMENT	\$368,749.32	\$0.00	\$0.00	\$0.00	\$0.00	\$368,749.32	\$0.00	\$368,749.32
D9	POLICE EQUIPMENT REPLACEMENT	\$4,471.96	\$0.00	\$87,000.00	\$0.00	\$85,555.36	\$5,916.60	\$5,015.31	\$901.29
E1	WATER FUND	\$199,816.95	\$118,226.06	\$671,655.60	\$64,023.90	\$549,602.46	\$321,870.09	\$456,939.09	(\$135,069.00)
E2	SEWER FUND	\$147,376.31	\$76,533.06	\$440,355.66	\$53,252.74	\$424,484.39	\$163,247.58	\$280,383.52	(\$117,135.94)
E3	SEWER DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E4	SEWER DEBT SERVICE	\$44,125.78	\$21,671.31	\$130,027.86	\$21,671.31	\$130,027.86	\$44,125.78	\$130,027.14	(\$85,901.36)

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 6/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
E5	WATER DEBT SERVICE	\$53,000.00	\$0.00	\$195,000.00	\$27,555.92	\$272,497.66	(\$24,497.66)	\$235,620.18	(\$260,117.84)
E6	SEWER REPLACEMENT & IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E7	REFUSE FUND	\$85,048.75	\$18,732.61	\$109,702.52	\$17,947.26	\$121,671.69	\$73,079.58	\$81,347.49	(\$8,267.91)
E9	WATER/SEWER IMPROVEMENT FUND	\$580,809.36	\$17,252.14	\$2,247,718.22	\$148,589.67	\$2,549,622.94	\$278,904.64	\$303,409.49	(\$24,504.85)
F1	WATER CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2	COMMUNITY EVENTS	\$5,880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.77	\$0.00	\$5,880.77
F3	COMMUNICATIONS FUND	\$6,960.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.24	\$0.00	\$6,960.24
F4	POLICE CONTINUING PROFESSIONAL	\$2,671.52	\$0.00	\$3,080.00	\$0.00	\$0.00	\$5,751.52	\$0.00	\$5,751.52
F5	UTILITY RECOVERY	\$1,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.12	\$0.00	\$1,956.12
F6	NATIONAL NIGHT OUT	\$762.98	\$1,535.00	\$2,075.00	\$0.00	\$0.00	\$2,837.98	\$577.00	\$2,260.98
F7	Shannon Cemetery Fund	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
G2	UNCLAIMED MONIES TRUST	\$225.20	\$0.00	\$0.00	\$0.00	\$0.00	\$225.20	\$0.00	\$225.20
G3	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G4	CEMETARY TRUST - CIW	\$1,326.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.66	\$0.00	\$1,326.66
G5	CEMETARY TRUST - MATTER	\$524.37	\$0.00	\$0.00	\$0.00	\$0.00	\$524.37	\$0.00	\$524.37
H1	SPECIAL ASSESSMENT - KIBLER	\$897.17	\$0.00	\$0.00	\$0.00	\$0.00	\$897.17	\$0.00	\$897.17
H2	SPECIAL ASSESSMENT - VANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H4	SPECIAL ASSESSMENT - W COLLEGE	\$849.41	\$0.00	\$0.00	\$0.00	\$0.00	\$849.41	\$0.00	\$849.41
H5	SPECIAL ASSMT - MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H6	SPECIAL ASSMT - JACKSON ST	\$119.67	\$0.00	\$0.00	\$0.00	\$0.00	\$119.67	\$0.00	\$119.67
Grand Total:		\$4,956,462.35	\$418,605.80	\$6,075,881.41	\$781,785.31	\$6,209,645.23	\$4,822,698.53	\$2,124,043.86	\$2,698,654.67

Village of Bluffton
2018 Budget Summary

Projected
1/1/2018

Funds:	Open	Revenue	Expenses	Transfers Out	Transfers In	Advances Out	Advances In	12/31/2018 Balance	Increase/ (Decrease)
General	2,581,427.36	2,962,386.18	1,962,231.49	630,000.00	-	35,000.00	-	2,916,582.05	335,154.69
Street	67,896.18	134,425.00	506,386.99	-	315,000.00	-	-	10,934.19	(56,961.99)
State Highway	38,014.80	9,990.00	10,000.00	-	-	-	-	38,004.80	(10.00)
Cemetery	9,685.76	22,575.00	31,829.45	-	-	-	-	431.31	(9,254.45)
Park	9,917.96	-	62,194.00	-	55,000.00	-	-	2,723.96	(7,194.00)
Court Computer	5,113.14	-	-	-	-	-	-	5,113.14	-
DUI Enforcement	344.01	250.00	250.00	-	-	-	-	344.01	-
National Night Out	2,260.98	4,500.00	4,500.00	-	-	-	-	2,260.98	-
Shannon Cemetery	300.00	1,000.00	1,000.00	-	-	-	-	300.00	-
Capital Funds:									
Permissive license	-	-	-	-	-	-	-	-	-
Pool Debt Service	863.28	-	-	-	-	-	-	863.28	-
Capital Improvement	3,477.57	-	-	-	-	-	-	3,477.57	-
Storm Sewer Improvement	15,244.96	-	-	-	20,000.00	-	-	5,244.96	(10,000.00)
Fire & Rescue Improvement	210,976.67	500.00	30,000.00	-	90,000.00	-	-	256,476.67	45,500.00
Pool Improvement	1,056.94	-	20,000.00	-	20,000.00	-	-	1,056.94	-
Equipment Replacement	942.47	-	40,000.00	-	45,000.00	-	-	5,942.47	5,000.00
Airport Improvement	12,453.12	-	20,000.00	-	15,000.00	-	-	7,453.12	(5,000.00)
Town Hall Improvement	368,749.32	-	20,000.00	-	-	-	-	348,749.32	(20,000.00)
Police Equipment Replacement	901.29	-	60,000.00	-	70,000.00	-	-	10,901.29	10,000.00
Enterprise Funds:									
Water	183,805.00	1,331,106.00	908,796.81	508,118.00	-	-	-	97,996.19	(85,808.81)
Sewer	179,118.95	876,911.00	782,539.87	260,055.72	-	-	-	13,434.36	(165,684.59)
Sewer Debt Service	-	-	260,055.00	-	260,055.72	-	-	0.72	0.72
Sewer Debt Service Reserve	-	-	-	-	-	-	-	-	-
Water Debt Service	-	-	505,231.00	-	508,118.00	-	-	2,887.00	2,887.00
Refuse	85,048.75	219,000.00	220,000.00	-	-	-	-	84,048.75	(1,000.00)
Water/ Sewer Improvement	250,000.00	621,985.00	871,974.58	-	-	-	35,000.00	10.42	(249,989.58)
No Budgeted Activity:									
Community Events	5,880.77	-	-	-	-	-	-	5,880.77	-
Communications	6,960.24	-	-	-	-	-	-	6,960.24	-
POLICE CONTINUING PROFES	2,671.52	-	-	-	-	-	-	2,671.52	-
UTILITY RECOVERY	1,956.12	-	-	-	-	-	-	1,956.12	-
UNCLAIMED MONIES TRUST	225.20	-	-	-	-	-	-	225.20	-
CEMETERY TRUST - C/W	1,326.66	-	-	-	-	-	-	1,326.66	-

CEMETERY TRUST - MATTER	524.37					524.37
SPECIAL ASSESSMENT - KIBLER	897.17					897.17
SPECIAL ASSESSMENT - W COLLEGE	849.41					849.41
SPECIAL ASSMT - JACKSON ST	119.67					119.67

Totals	4,049,009.64	6,184,628.18	6,361,989.19	1,398,173.72	1,398,173.72	35,000.00	35,000.00	3,836,648.63	(212,361.01)
---------------	---------------------	---------------------	---------------------	---------------------	---------------------	------------------	------------------	---------------------	---------------------

General Fund Reserve Computation:

Proj unexpended fund balance	12/31/2018	2,916,582.05
Total General Fund Expenses		1,962,231.49
Advances		
Adjusted Expenditures		<u>1,962,231.49</u>
6 month reserve per Council Policy	50%	<u>981,115.74</u>

Unallocated Balance after Reserve **1,935,466.31**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AMOUNT
GENERAL FUND:		
A1-0A-41110	REAL ESTATE TAXES	170,000.00
A1-0A-41140	INCOME TAX	2,268,940.00
A1-0A-41160	HOUSETRAILER TAX	300.00
A1-0A-41170	HOTEL & MOTEL TAXES	25,000.00
A1-0B-41210	LOCAL GOVERNMENT FUND	104,000.00
A1-0B-41230	CIGARETTE LICENSES	220.00
A1-0B-41250	LIQUOR PERMITS	2,500.00
A1-0B-41280	ROLLBACKS/HOMESTEAD	20,000.00
A1-0E-41511	FIRE CONTRACTS & CALLS	5,000.00
A1-0E-41513	SECURITY SERVICES	6,500.00
A1-0E-41514	RECYCLING FEES	50,000.00
A1-0E-41515	AMBULANCE CONTRACTS	110,000.00
A1-0E-41516	RICHLAND FIRE & RESCUE	97,000.00
A1-0E-41517	CPR TRAINING FEES	900.00
A1-0E-41531	SWIMMING POOL RECEIPTS	60,000.00
A1-0E-41532	CONCESSIONS	4,500.00
A1-0E-41534	CULTURAL AFFAIRS RECEIPTS	1,000.00
A1-0F-41611	COURT COSTS	-
A1-0F-41612	COURT FINES & FORFEITURES	4,000.00
A1-0F-41613	ADAMHS BOARD FINES	-
A1-0F-41614	PARKING TICKETS	-
A1-0F-41621	BUILDING PERMITS	400.00
A1-0F-41622	ZONING	500.00
A1-0F-41630	ACCIDENT REPORTS	50.00
A1-0H-41810	SALE OF ASSETS	500.00
A1-0H-41820	INTEREST	7,500.00
A1-0H-41830	DONATIONS	
A1-0H-41840	RENTAL INCOME	20,076.18
A1-0H-41850	REFUNDS	1,000.00
A1-0H-41860	OTHER MISC.	2,500.00
A1-0H-41930	ADVANCES IN	
	TOTAL REVENUE	2,962,386.18
POLICE EXPENSES		
A1-1A-52110	POLICE PAYROLL	430,073.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AMOUNT
A1-1A-52121	HOSPITALIZATION	91,091.35
A1-1A-52122	PERS	6,240.00
A1-1A-52123	PPPF	76,050.00
A1-1A-52124	MEDICARE	6,236.06
A1-1A-52128	LIFE INSURANCE	576.00
A1-1A-52140	UNIFORMS	4,160.00
A1-1A-52200	TRAVEL EXPENSES	260.00
A1-1A-52320	COMMUNICATIONS	1,664.00
A1-1A-52350	REPAIR SERVICE	4,160.00
A1-1A-52360	INSURANCE	6,442.80
A1-1A-52390	MISC. SERVICES	20,800.00
A1-1A-52410	OFFICE SUPPLIES	1,664.00
A1-1A-52420	OPERATING SUPPLIES	20,800.00
A1-1A-52430	REPAIR & MAINTENANCE	4,680.00
A1-1A-52440	MINOR EQUIPMENT	780.00
A1-1A-52520	EQUIPMENT	2,080.00
TOTAL		677,757.50

FIRE EXPENSES

A1-1B-52110	PAYROLL	25,200.00
A1-1B-52122	PERS	1,000.00
A1-1B-52124	MEDICARE	365.40
A1-1B-52126	VFFDF	300.00
A1-1B-52129	SOCIAL SECURITY	1,575.00
A1-1B-52200	TRAINING	1,092.00
A1-1B-52311	NATURAL GAS	4,420.00
A1-1B-52312	ELECTRICITY-OHIO POWER	5,460.00
A1-1B-52350	REPAIR SERVICE	2,080.00
A1-1B-52360	INSURANCE	12,831.00
A1-1B-52390	MISC. SERVICES	11,440.00
A1-1B-52420	OPERATING SUPPLIES	5,200.00
A1-1B-52430	REPAIR & MAINTENANCE	3,120.00
A1-1B-52520	EQUIPMENT	1,040.00
TOTAL		75,123.40

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
STREET & LIGHTING EXPENSES		
A1-1C-52312	ELECTRICITY - OHIO POWER	54,080.00
A1-1C-52313	ELECTRICITY-HANCOCK/WOOD	-
TOTAL		54,080.00
RESCUE EXPENSES		
A1-1F-52110	RESCUE & TRANSPORT PAYROLL	40,800.00
A1-1F-52122	PERS	5,712.00
A1-1F-52124	MEDICARE	591.60
A1-1F-52129	SOCIAL SECURITY	300.00
A1-1F-52311	NATURAL GAS	2,912.00
A1-1F-52312	ELECTRICITY	Charged to Fire Dept
A1-1F-52350	REPAIR SERVICE	2,080.00
A1-1F-52360	INSURANCE	6,019.66
A1-1F-52390	TRAINING & MISC.	18,720.00
A1-1F-52391	CPR TRAINING EXPENSES	3,640.00
A1-1F-52420	OPERATING SUPPLIES	7,800.00
A1-1F-52430	REPAIR & MAINTENANCE	1,560.00
A1-1F-52440	MINOR EQUIPMENT	1,040.00
TOTAL		91,175.26
DISPATCHER EXPENSES		
A1-1X-52390	MISC. SERVICES	32,000.00
COUNTY HEALTH DISTRICT EXPENSES		
A1-2B-52340	PROFESSIONAL SERVICES	20,000.00
MOSQUITO CONTROL EXPENSES		
A1-2X-52390	MOSQUITO CONTROL	20,800.00
TOTAL		20,800.00
CULTURAL AFFAIRS EXPENSES		
A1-3C-52390	MISC. SERVICES	3,120.00
POOL EXPENSES		
A1-3D-52110	PAYROLL	55,891.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AMOUNT
A1-3D-52122	PERS	7,824.85
A1-3D-52124	MEDICARE	810.43
A1-3D-52140	UNIFORMS	676.00
A1-3D-52311	WEST OHIO GAS CO	3,120.00
A1-3D-52312	ELECTRICITY - OHIO POWER	8,320.00
A1-3D-52350	REPAIR SERVICE	520.00
A1-3D-52360	INSURANCE	1,092.00
A1-3D-52390	MISC. SERVICES	780.00
A1-3D-52420	OPERATING SUPPLIES	2,600.00
A1-3D-52421	CONCESSIONS	4,680.00
A1-3D-52422	CHEMICALS	10,400.00
A1-3D-52430	REPAIR & MAINTENANCE	1,040.00
A1-3D-52520	EQUIPMENT	520.00
TOTAL		98,275.06

COMMUNITY PLANNING EXPENSES

A1-4A-52390	MISC. SERVICES	1,560.00
-------------	----------------	----------

BRUSH DUMP EXPENSES

A1-5L-52390	BRUSH & LEAF DISPOSAL	19,240.00
-------------	-----------------------	-----------

STREET CLEANING EXPENSES

A1-6C-52390	MISC. SERVICES	8,251.04
-------------	----------------	----------

STORM SEWER EXPENSES

A1-6D-52550	STORM SEWERS	780.00
-------------	--------------	--------

SIDEWALKS EXPENSES

A1-6G-52550	SIDEWALK PROGRAM	60,000.00
-------------	------------------	-----------

AIRPORT EXPENSES

A1-6X-52350	REPAIR SERVICE	4,368.00
-------------	----------------	----------

A1-6X-52390	MISC SERVICES	72,800.00
-------------	---------------	-----------

A1-6X-52430	REPAIR & MAINTENANCE	1,300.00
-------------	----------------------	----------

A1-6X-52550	RUNWAY LIGHT PROJECT	
-------------	----------------------	--

TOTAL		78,468.00
--------------	--	------------------

NUMBER	DESCRIPTION	AMOUNT
MAYOR/ADMIN EXPENSES		
A1-7A-52110	PAYROLL	126,170.20
A1-7A-52121	HOSPITALIZATION	37,542.96
A1-7A-52122	PERS	17,663.83
A1-7A-52124	MEDICARE	1,829.47
A1-7A-52128	LIFE INSURANCE	144.00
A1-7A-52200	TRAVEL EXPENSES	3,120.00
A1-7A-52320	COMMUNICATIONS	13,520.00
A1-7A-52370	PUBLISHING	1,638.00
A1-7A-52390	MISC. SERVICES	37,960.00
A1-7A-52410	OFFICE SUPPLIES	4,680.00
A1-7A-52420	OPERATING SUPPLIES	1,560.00
A1-7A-52430	REPAIR & MAINTENANCE	-
TOTAL		245,828.46
LEGISLATIVE EXPENSE		
A1-7B-52110	PAYROLL	27,600.00
A1-7B-52122	PERS	3,864.00
A1-7B-52124	MEDICARE	400.20
TOTAL		31,864.20
MAYOR'S COURT EXPENSE		
A1-7C-52390	COURT COSTS	-
FISCAL OFFICER'S EXPENSE		
A1-7D-52110	PAYROLL	57,204.84
A1-7D-52121	HOSPITALIZATION	18,053.00
A1-7D-52122	PERS	8,008.68
A1-7D-52124	MEDICARE	829.47
A1-7D-52128	LIFE INSURANCE	72.00
A1-7D-52390	MISC. SERVICES	7,800.00
A1-7D-52410	OFFICE SUPPLIES	780.00
TOTAL		92,747.99
LAND & BUILDINGS EXPENSE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AMOUNT	
A1-7E-52110	PAYROLL	34,710.00	
A1-7E-52122	PERS	4,859.40	
A1-7E-52124	MEDICARE	503.30	
A1-7E-52311	NATURAL GAS	3,328.00	
A1-7E-52312	ELECTRICITY - OHIO POWER	18,018.00	
A1-7E-52390	MISC. SERVICES	46,800.00	
A1-7E-52430	REPAIR & MAINTENANCE	1,638.00	
A1-7E-52510	LAND & BUILDINGS	46,800.00	
TOTAL		156,656.70	
ECONOMIC DEVELOPMENT EXPENSE			
A1-7F-52390	MISC CONTRACTUAL SERV	520.00	
A1-7F-52391	HOTEL/MOTEL - BACC EXPENSES	5,200.00	
TOTAL		5,720.00	
AUDITOR & TREASURER FEES EXPENSE			
A1-7G-52340	PROFESSIONAL SERVICES	4,641.00	
DELINQUENT LAND ADVERTISING EXPENSE			
A1-7H-52370	PUBLISHING	21.84	
AUDITOR'S EXPENSE			
A1-7I-52340	PROFESSIONAL SERVICES	22,000.00	Beginning Balance 2,581,427.36
INCOME TAX ADMIN. EXPENSE			
A1-7J-52110	PAYROLL	33,421.44	+ Revenue 2,962,386.18
A1-7J-52121	HOSPITALIZATION	4,679.00	-Expenses (2,627,231.49)
A1-7J-52122	PERS	484.61	Ending Balance 2,916,582.05
A1-7J-52124	MEDICARE	780.00	Operating Reserve 981,115.74
A1-7J-52128	LIFE INSURANCE	80,965.05	Unallocated Balance 1,935,466.31
A1-7J-52390	MISC. CONTRACTUAL SERVICES	3,120.00	1,997,231.49 General Fund Operating Exp
A1-7J-52410	OFFICE SUPPLIES		
TOTAL			
SAFETY EXPENSE			
A1-7K-52390	MISC. SERVICES	3,120.00	

ACCOUNT ACCOUNT 2018

NUMBER DESCRIPTION AMOUNT

A1-7K-52520 EQUIPMENT 3,120.00
TOTAL

OTHER EXPENSE

A1-7X-52127 WORKERS'COMPENSATION 26,000.00
A1-7X-52129 TUITION REIMBURSEMENT 3,000.00
A1-7X-52340 LEGAL SERVICES 20,176.00
A1-7X-52360 INSURANCE 10,140.00
A1-7X-52390 MISC SERVICES 18,720.00
A1-7X-52560 WATER DISTRIBUTION SYSTEMS
A1-7X-52710 TRANSFERS 630,000.00
A1-7X-52730 ADVANCES 35,000.00
TOTAL 743,036.00
TOTAL GENERAL FUND EXPENSES 2,627,231.49

STREET FUND:

B1-0B-41240 LICENSE FEES 23,500.00
B1-0B-41260 GASOLINE TAX 110,000.00
B1-0C-41310 SPECIAL ASSESSMENTS 200.00
B1-0H-41810 SALE OF ASSETS 500.00
B1-0H-41820 INTEREST 225.00
B1-0H-41830 DONATIONS - TREE COMMISSION
B1-0I-41920 TRANSFERS 315,000.00
TOTAL REVENUE **449,425.00**

STREET MAINTENANCE EXPENSE

B1-6B-52110 PAYROLL 84,032.00
B1-6B-52121 HOSPITALIZATION 17,851.05
B1-6B-52122 PERS 11,764.48
B1-6B-52124 MEDICARE 1,218.46
B1-6B-52312 OHIO POWER CO. 1,365.00
B1-6B-52350 REPAIR SERVICE 1,040.00
B1-6B-52360 INSURANCE 7,098.00
B1-6B-52390 MISC SERVICES 36,400.00
B1-6B-52420 OPERATING SUPPLIES 22,880.00

ACCOUNT ACCOUNT 2018

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
B1-6B-52430	REPAIR & MAINTENANCE	13,520.00
B1-6B-52440	MINOR EQUIPMENT	546.00
B1-6B-52550	STREET PROGRAM	275,000.00
B1-6B-52610	PRINCIPAL- LINE OF CREDIT	3,000.00
B1-6B-52620	INTEREST- LINE OF CREDIT	1,500.00
TOTAL		477,214.99

SNOW REMOVAL EXPENSE

B1-6C-52110	PAYROLL		
B1-6C-52122	PERS	-	Beginning Balance 67,896.18
B1-6C-52124	MEDICARE	-	+ Revenue 449,425.00
B1-6C-52350	REPAIR SERVICE	2,080.00	-Expenses (506,386.99)
B1-6C-52420	OPERATING SUPPLIES	26,000.00	Ending Balance 10,934.19
B1-6C-52430	REPAIR & MAINTENANCE	1,092.00	
TOTAL		29,172.00	
TOTAL STREET FUND EXPENSES		506,386.99	

STATE HIGHWAY FUND

B2-0B-41240	LICENSE FEES	1,900.00	Beginning Balance 38,014.80
B2-0B-41260	GASOLINE TAX	8,000.00	+ Revenue 9,990.00
B2-0H-41820	INTEREST	90.00	-Expenses (10,000.00)
TOTAL REVENUE		9,990.00	Ending Balance 38,004.80

STATE HIGHWAY EXPENSES

B2-6B-52350	REPAIR SERVICE	10,000.00
TOTAL EXPENSE		10,000.00

CEMETERY FUND

B3-0E-41541	SALE OF LOTS	6,000.00	
B3-0E-41542	BURIALS	10,000.00	
B3-0E-41544	FOUNDATIONS	6,500.00	
B3-0E-41545	DEED TRANSFER FEES	75.00	
B3-0H-41850	MISC. RECEIPTS		
B3-0I-41920	TRANSFERS	-	
TOTAL REVENUE		22,575.00	Beginning Balance 9,685.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AMOUNT		
CEMETERY EXPENSES				
B3-2A-52110	PAYROLL	4,576.40	+ Revenue	22,575.00
B3-2A-52122	PERS	640.70	-Expenses	(31,829.45)
B3-2A-52124	MEDICARE	66.36	Ending Balance	431.31
B3-2A-52350	REPAIR SERVICE			
B3-2A-52390	MISC. SERVICES	26,000.00		
B3-2A-52420	OPERATING SUPPLIES	273.00		
B3-2A-52510	LAND & BUILDINGS	273.00		
	TOTAL EXPENSES	31,829.45		
PARK FUND				
B4-0D-41431	GRANT			
B4-0I-41920	TRANSFERS	55,000.00		
	TOTAL REVENUE	55,000.00		
PARK EXPENSES				
B4-3B-52110	PAYROLL		Beginning Balance	9,917.96
B4-3B-52122	PERS		+ Revenue	55,000.00
B4-3B-52124	MEDICARE		-Expenses	(62,194.00)
B4-3B-52312	ELECTRICITY - OHIO POWER	2,184.00	Ending Balance	2,723.96
B4-3B-52350	REPAIR SERVICE	312.00		
B4-3B-52390	MISC SERVICES	3,640.00		
B4-3B-52420	OPERATING SUPPLIES	4,420.00		
B4-3B-52430	REPAIR & MAINTENANCE	1,638.00		
B4-3B-52510	LAND & BUILDINGS	50,000.00		
	TOTAL EXPENSES	62,194.00		
BENROTH BRIDGE FUND				
B5-0H-41830	DONATIONS			
	TOTAL REVENUE			
FEMA GRANT				
B6-00-11010	BEGINNING BALANCE			

ACCOUNT ACCOUNT 2018

NUMBER DESCRIPTION AMOUNT

COURT COMPUTER FUND

B7-0F-41611 COMPUTER COURT COSTS

TOTAL REVENUE

Beginning Balance 5,113.14
+ Revenue -
-Expenses -

COURT COMPUTER EXPENSES

B7-1A-52420 OPERATING SUPPLIES

Ending Balance **5,113.14**

DUI ENFORCEMENT FUND

B8-0F-41612 FINES

TOTAL REVENUE

250.00
250.00

DUI ENFORCEMENT EXPENSES

B8-1A-52390 TRAINING

B8-1A-52420 OPERATING SUPPLIES

TOTAL EXPENSES

Beginning Balance 344.01
+ Revenue 250.00
-Expenses (250.00)
Ending Balance **344.01**

PERMISSIVE LICENSE FUND

B9-0B-41240 PERMISSIVE LICENSE

TOTAL REVENUE

B9-6A-52550 STREET CONSTRUCTION

TOTAL EXPENSES

POOL DEBT SERVICE FUND

C2-00-11010 BEGINNING BALANCE

CAPITAL IMPROVEMENT FUND

D1-00-11010 BEGINNING BALANCE

STORM SEWER IMPROVEMENT

D2-0I-41920 TRANSFERS

TOTAL REVENUE

Beginning Balance 15,244.96
+ Revenue 20,000.00
-Expenses (30,000.00)
Ending Balance **5,244.96**

STORM SEWER IMPROVEMENT EXPENSES

D2-6D-52390 MISC. SERVICES

5,000.00

ACCOUNT ACCOUNT 2018

NUMBER DESCRIPTION AMOUNT
 D2-6D-52550 STORM SEWERS 25,000.00
TOTAL EXPENSES 30,000.00

FIRE & RESCUE IMPROVEMENT FUND

D3-0H-41820 INTEREST 500.00
 D3-0I-41920 TRANSFERS 90,000.00
TOTAL REVENUE 90,500.00
 D3-1B-52520 EQUIPMENT 45,000.00
TOTAL EXPENSES 45,000.00

Beginning Balance 210,976.67
 + Revenue 90,500.00
 -Expenses (45,000.00)
 Ending Balance 256,476.67

POOL IMPROVEMENT FUND

D4-0H-41820 INTEREST -
 D4-0I-41920 TRANSFERS 20,000.00
TOTAL REVENUE 20,000.00
 D4-3D-52510 POOL CONSTRUCTION 20,000.00
TOTAL EXPENSES 20,000.00

Beginning Balance 1,056.94
 + Revenue 20,000.00
 -Expenses (20,000.00)
 Ending Balance 1,056.94

EQUIPMENT REPLACEMENT FUND

D5-0H-41920 TRANSFERS 45,000.00
TOTAL REVENUE 45,000.00
 D5-1F-52520 EQUIPMENT 40,000.00
 D5-5X-52610 PRINCIPAL 40,000.00
TOTAL EXPENSES 40,000.00

Beginning Balance 942.47
 + Revenue 45,000.00
 -Expenses (40,000.00)
 Ending Balance 5,942.47

EQUIPMENT REPLACEMENT EXPENSES

D5-1F-52520 EQUIPMENT 40,000.00
 D5-5X-52610 PRINCIPAL 40,000.00
TOTAL EXPENSES 40,000.00

AIRPORT IMPROVEMENT FUND

D6-0D-41418 FAA GRANT
D6-0D-41419 ODOT GRANT
 D6-0H-41820 INTEREST 15,000.00
D6-0H-41920 TRANSFERS 15,000.00
 D6-0I-41930 ADVANCES 15,000.00
TOTAL REVENUE 15,000.00

Beginning Balance 12,453.12
 + Revenue 15,000.00
 -Expenses (20,000.00)
 Ending Balance 7,453.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AMOUNT	
AIRPORT IMPROVEMENT EXPENSES			
D6-6X-52550	AIRPORT EXPANSION	20,000.00	
TOWN HALL IMPROVEMENT FUND			
D8-0A-41140	INCOME TAX RECEIPTS	-	Beginning Balance 368,749.32
D8-0H-41820	INTEREST	-	+ Revenue -
TOTAL REVENUE			-Expenses (20,000.00)
			Ending Balance 348,749.32
TOWN HALL IMPROVEMENT EXPENSES			
D8-7E-52510	BUILDING IMPR.	20,000.00	
POLICE EQUIPMENT REPLACEMENT FUND			
D9-0D-41423	GRANT		901.29
D9-0I-41920	TRANSFERS	70,000.00	70,000.00
D9-0I-41930	ADVANCES		(60,000.00)
TOTAL REVENUE		70,000.00	10,901.29
POLICE EQUIPMENT EXPENSES			
D9-1A-52520	POLICE EQUIPMENT REPLACEMENT	60,000.00	
TOTAL EXPENSES		60,000.00	
WATER FUND			
E1-0E-41551	CHARGES FOR SERVICE	1,013,966.00	
E1-0E-41552	TAPS	3,000.00	
E1-0E-41553	SURCHARGE	309,640.00	
E1-0E-41554	MISC. CHARGES	4,500.00	
E1-0I-41920	TRANSFERS		
TOTAL REVENUE		1,331,106.00	
WATER EXPENSES			
E1-5A-52390	MISC. SERVICES	327.60	
E1-5A-52410	OFFICE SUPPLIES	1,040.00	

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
E1-5A-52520	EQUIPMENT	520.00
E1-5B-52380	PRINTING	6,240.00
E1-5C-52312	ELECTRICITY - OHIO POWER	30,160.00
E1-5C-52350	REPAIR SERVICE	-
E1-5C-52430	REPAIR & MAINTENANCE	-
E1-5D-52350	REPAIR SERVICE	-
E1-5D-52420	OPERATING SUPPLIES	520.00
E1-5D-52430	REPAIR & MAINTENANCE	-
E1-5D-52520	EQUIPMENT	-
E1-5E-52311	NATURAL GAS	1,560.00
E1-5E-52390	MISC SERVICES	260.00
E1-5E-52430	REPAIR & MAINTENANCE	-
E1-5F-52350	REPAIR SERVICE	-
E1-5F-52430	REPAIR & MAINTENANCE	-
E1-5F-52440	MINOR EQUIPMENT	-
E1-5G-52430	REPAIR & MAINTENANCE	-
E1-5G-52520	EQUIPMENT	28,600.00
E1-5H-52330	LEASE	-
E1-5H-52390	MISC SERVICES	-
E1-5X-52110	PAYROLL	113,705.80
E1-5X-52121	HOSPITALIZATION	24,030.64
E1-5X-52122	PERS	15,918.81
E1-5X-52124	MEDICARE	1,648.73
E1-5X-52128	LIFE INSURANCE	180.00
E1-5X-52350	REPAIR SERVICE	520.00
E1-5X-52360	INSURANCE	7,452.90
E1-5X-52390	MISC SERVICES	590,414.24
E1-5X-52420	OPERATING SUPPLIES	7,800.00
E1-5X-52430	REPAIR & MAINTENANCE	75,298.08
E1-5X-52440	MINOR EQUIPMENT	520.00
E1-5X-52520	EQUIPMENT	2,080.00
E1-5X-52710	TRANSFERS	508,118.00
TOTAL EXPENSES		1,416,914.81

Beginning Balance 183,805.00
 + Revenue 1,331,106.00
 -Expenses (1,416,914.81)
 Ending Balance 97,996.19

SEWER FUND

ACCOUNT	ACCOUNT	2018
NUMBER	DESCRIPTION	AMOUNT
E2-0E-41551	CHARGES FOR SERVICES	813,694.00
E2-0E-41552	TAPS	2,000.00
E2-0E-41553	SURCHARGE	61,217.00
E2-0E-41554	MISC. CHARGES	
E2-0H-41850	REFUNDS	
E2-0I-41920	TRANSFERS	
TOTAL REVENUE		876,911.00
SEWER FUND EXPENSES		
E2-5A-52390	MISC. SERVICES	546.00
E2-5A-52410	OFFICE SUPPLIES	1,040.00
E2-5B-52410	OFFICE SUPPLIES	4,160.00
E2-5C-52312	ELECTRICITY - OHIO POWER	182,000.00
E2-5C-52430	REPAIR & MAINTENANCE	520.00
E2-5C-52440	MINOR EQUIPMENT	260.00
E2-5C-52520	EQUIPMENT	260.00
E2-5D-52350	REPAIR SERVICE	260.00
E2-5D-52420	OPERATING SUPPLIES	520.00
E2-5D-52430	REPAIR & MAINTENANCE	260.00
E2-5D-52520	EQUIPMENT	260.00
E2-5E-52311	NATURAL GAS	5,200.00
E2-5X-52110	PAYROLL	167,660.00
E2-5X-52121	HOSPITALIZATION	174,366.40
E2-5X-52122	PERS	23,472.40
E2-5X-52124	MEDICARE	2,431.07
E2-5X-52128	LIFE INSURANCE	300.00
E2-5X-52340	PROFESSIONAL SERVICES	260.00
E2-5X-52350	REPAIR SERVICE	10,374.00
E2-5X-52360	INSURANCE	8,190.00
E2-5X-52390	MISC. SERVICES	36,400.00
E2-5X-52420	OPERATING SUPPLIES	57,200.00
E2-5X-52430	REPAIR & MAINTENANCE	10,400.00
E2-5X-52440	MINOR EQUIPMENT	1,092.00
E2-5X-52520	EQUIPMENT	55,000.00

Beginning Balance	179,118.95
+ Revenue	876,911.00
-Expenses	(1,042,595.59)
Ending Balance	13,434.36

ACCOUNT	ACCOUNT	2018	AMOUNT	
ACCOUNT NUMBER	DESCRIPTION			
E2-5X-52610	PRINCIPAL	18,603.00		
E2-5X-52620	INTEREST	21,505.00		
E2-5X-52710	TRANSFERS	260,055.72		
TOTAL EXPENSES		1,042,595.59		
SEWER DEBT SERVICE FUND				
E4-0I-41920	TRANSFERS	260,055.72		Beginning Balance -
				+ Revenue 260,055.72
				-Expenses (260,055.00)
				Ending Balance 0.72
SEWER DEBT SERVICE EXPENSES				
E4-5A-52610	PRINCIPAL	155,583.00		
E4-5A-52620	INTEREST	104,472.00		
TOTAL EXPENSES		260,055.00		
WATER DEBT SERVICE FUND				
E5-0I-41920	TRANSFERS	508,118.00		Beginning Balance -
				+ Revenue 508,118.00
				-Expenses (508,118.00)
				Ending Balance -
WATER DEBT SERVICE EXPENSES				
E5-5A-52610	PRINCIPAL	362,612.00		
E5-5A-52620	INTEREST	145,506.00		
TOTAL EXPENSES		508,118.00		
REFUSE FUND				
E7-0E-41514	REFUSE RECEIPTS	219,000.00		Beginning Balance 85,048.75
				+ Revenue 219,000.00
				-Expenses (220,000.00)
				Ending Balance 84,048.75
REFUSE FUND EXPENSES				
E7-5K-52390	REFUSE SERVICE	220,000.00		
TOTAL EXPENSES		220,000.00		
WATER/ SEWER IMPROVEMENT FUND				
E9-OA-41140	INCOME TAX RECEIPTS	567,235.00		Beginning Balance 250,000.00
E9-OE-41554	SPECIAL ASSESSMENT CHARGES	19,750.00		+ Revenue 621,985.00
E9-OG-41720	LOAN			-Expenses (871,974.58)
E9-OI-41930	ADVANCE IN	35,000.00		Ending Balance 10.42
TOTAL REVENUE		621,985.00		

2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
E9-5J-52560	SYSTEM EXPANSION PRINCIPAL INTEREST	645,759.58
E9-5J-52710	TRANSFERS OUT	
E9-5J-52910	ADVANCES OUT	
TOTAL EXPENSES		871,974.58

COMMUNITY EVENTS FUND		-
F2-0I-41920	TRANSFERS	

COMMUNITY EVENTS EXPENSES		
F2-1A-52390	MISC SERVICES	

COMMUNICATIONS FUND		
F3-0I-41920	TRANSFERS	

COMMUNICATIONS EXPENSES		
F3-1A-52390	MISC. SERVICES	
F3-1A-52420	OPERATING SUPPLIES	
TOTAL EXPENSES		

NATIONAL NIGHT OUT			
F6-0H-41831	DONATIONS	4,500.00	Beginning Balance 2,260.98
F6-1A-52420	OPERATING SUPPLIES	4,500.00	+ Revenue 4,500.00
			-Expenses (4,500.00)
			Ending Balance 2,260.98

SHANNON CEMETERY			
F7-0H-41830	DONATIONS	1,000.00	Beginning Balance 300.00
F7-1A-52390	MISC SERVICES	1,000.00	+ Revenue 1,000.00
			-Expenses (1,000.00)
			Ending Balance 300.00

BEGINNING BALANCES: (NO BUDGETED ACTIVITY)			
F4-00-11010	POLICE CONTINUING PROFES		

2018

ACCOUNT	ACCOUNT	AMOUNT
NUMBER	DESCRIPTION	
F5-00-11010	UTILITY RECOVERY	
G2-00-11010	UNCLAIMED MONIES TRUST	
G4-00-11010	CEMETERY TRUST - C/W	
G5-00-11010	CEMETERY TRUST - MATTER	
H1-00-11010	SPECIAL ASSESSMENT - KIBLER	
H4-00-11010	SPECIAL ASSESSMENT - W COLLEGE	
H6-00-11010	SPECIAL ASSMT - JACKSON ST	