

December 2017



Walton Hills Monthly Financial Report

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Fund Summary June 2017

Fund#	Fund Name	Beginning Balance	Adjustments	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
1000	General	1,224,404.90	486.33	4,607,895.42	5,832,786.65	5,556,220.78	276,565.87	5,495.34	271,070.53
2011	Street Construction Fund	100,087.01	-	680,244.50	780,331.51	756,312.25	24,019.26	-	24,019.26
2021	State Highway Fund	20,420.32	-	10,116.33	30,536.65	-	30,536.65	-	30,536.65
2091	Law Enforcement Trust Fund	2,741.05	-	20,103.10	22,844.15	3,771.64	19,072.51	-	19,072.51
2101	Motor Vehicle License Tax Fund	194,331.43	-	21,825.61	216,157.04	-	216,157.04	-	216,157.04
2131	Police Pension Fund	19,646.94	-	161,553.03	181,199.97	174,846.00	6,353.97	-	6,353.97
2901	Water Meter & Repair Fund	1,569.83	-	9,150.00	10,719.83	10,371.88	347.95	-	347.95
2903	Mayor's Court Computer Fund	21,882.68	-	5,490.00	27,372.68	2,246.37	25,126.31	-	25,126.31
3101	Special Bond Retirement Fund	15,555.48	-	1,772,654.00	1,788,209.48	1,781,635.23	6,574.25	-	6,574.25
4101	Bond Construction	-	-	-	-	-	-	-	-
4201	Issue II Capital Projects	-	-	-	-	-	-	-	-
4901	Capital Improvement Fund	167,353.96	-	517,574.91	684,928.87	637,251.44	47,677.43	-	47,677.43
4902	Veteran's Memorial	5,772.51	-	721.78	6,494.29	3,090.79	3,403.50	-	3,403.50
9101	Unclaimed Monies	50.00	-	-	50.00	-	50.00	-	50.00
9901	Building Bonds	126,071.23	-	5,000.00	131,071.23	2,050.00	129,021.23	-	129,021.23
9902	Mayor's Court	28,686.94	-	302,636.65	331,323.59	303,999.33	27,324.26	-	27,324.26
9903	Second Party Service	7,262.18	-	39,386.85	46,649.03	34,820.62	11,828.41	-	11,828.41
9904	JEDD	179,413.27	-	763,865.56	943,278.83	837,960.75	105,318.08	-	105,318.08
Report Totals		2,115,249.73	486.33	8,918,217.74	11,033,953.80	10,104,577.08	929,376.72	5,495.34	923,881.38

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
GENERAL FUND #1000				
Balance - January 1st	2,404,794.19	1,943,854.82	1,746,465.92	1,224,404.90
Revenues				
Municipal Income Tax	4,317,844.61	3,956,125.37	4,052,500.00	3,504,076.94
Income Tax	4,316,981.38	3,950,550.93	4,050,000.00	3,503,831.01
Public Utility - Net Profit Tax	863.23	5,574.44	2,500.00	245.93
Other Local Taxes	9,821.67	9,930.60	8,500.00	11,484.28
Admissions	9,821.67	9,505.60	8,500.00	9,754.64
Special Assessments	0.00	425.00	0.00	1,729.64
Licenses & Permits & Inspections	55,717.42	52,020.86	43,350.00	41,785.88
Building Permits	28,564.92	14,448.66	17,350.00	14,501.68
Tap Fees	0.00	0.00	0.00	0.00
Zoning	6,027.50	17,832.20	10,000.00	8,669.20
Street Opening	0.00	200.00	0.00	400.00
Other	21,125.00	19,540.00	16,000.00	18,215.00
Intergovernmental	80,098.30	66,444.63	62,000.00	67,795.39
Grants	14,705.66	13,825.79	11,000.00	12,676.78
Shared Taxes and Permits (Track)	25,949.50	22,196.58	20,000.00	28,569.50
Local Gov't Fund - State of Ohio	34,433.19	25,728.71	30,000.00	20,454.16
Local Gov't Fund - County	0.00	0.00	0.00	0.00
Cigarette Tax - Ohio	74.25	74.25	0.00	74.25
Liquor & Beer Permits - Ohio	4,935.70	4,619.30	1,000.00	6,020.70
Estate (Inheritance) Tax	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Charges for Services	238,572.27	276,803.98	283,020.00	241,954.09
Concessions	1,972.75	3,631.75	3,500.00	2,154.00
Recreation Entry Fees	4,234.84	6,853.39	7,500.00	10,593.60
Cultural & Recreation	17,383.50	15,967.00	15,500.00	19,930.00
Comm. Room	2,350.00	3,000.00	3,000.00	10,605.00
Antenna Lease	0.00	0.00	0.00	0.00
Cable TV	34,239.81	35,238.93	35,000.00	30,227.63
Fire	834.00	0.00	0.00	200.00
Other	177,557.37	212,112.91	218,520.00	168,243.86
Interest	0.00	2,679.48	0.00	4,720.72
Interest Earnings	0.00	2,679.48	0.00	4,720.72
Municipal Court	203,740.13	209,380.11	215,000.00	202,969.19
Court Fines	130,320.01	137,002.55	140,000.00	122,875.38
Court Costs	70,040.49	66,883.71	70,000.00	69,593.81
Forfeiture	3,379.63	5,493.85	5,000.00	10,500.00
Witness Fees	0.00	0.00	0.00	0.00
All Other Revenue	16,462.18	432,018.41	410,250.00	533,108.93
Special Assessments - Direct	0.00	0.00	0.00	0.00
Unclaimed Property	0.00	0.00	0.00	0.00
Prisoner Housing (County)	1,265.00	0.00	0.00	0.00
Donations and Contributions	2,315.00	3,267.00	2,350.00	5,864.00
Garage Sale	650.00	854.00	800.00	631.00
Asset Sales	0.00	0.00	0.00	0.00
Other	12,232.18	427,897.41	407,100.00	526,613.93
Operating Transfers - In	0.00	0.00	0.00	0.00
Transfer In (Political Subdivision Fund)	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Non Revenue	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
RITA Refund	0.00	0.00	0.00	0.00
Other - Adjustment	0.00	0.00	0.00	0.00
Total Receipts	4,922,256.58	5,005,403.44	5,074,620.00	4,607,895.42
Total Receipts and Balance	7,327,050.77	6,949,258.26	6,821,085.92	5,832,300.32

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
GENERAL FUND (continued)				
Expenditures				
Police	2,073,573.01	2,121,147.11	1,986,512.35	2,031,420.07
Personal Services & Benefits	1,863,545.78	1,920,254.25	1,798,412.35	1,757,734.81
Other Operations & Maintenance	210,027.23	200,892.86	188,100.00	273,685.26
Capital Outlay	0.00	0.00	0.00	0.00
Fire	525,402.00	535,910.04	564,418.08	546,628.24
Other Operations & Maintenance	525,402.00	535,910.04	564,418.08	546,628.24
Health	8,941.52	8,941.52	9,000.00	9,397.72
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	8,941.52	8,941.52	9,000.00	9,397.72
Recreation & Community Life	206,525.71	224,587.12	242,249.50	223,767.12
Personal Services & Benefits	109,756.67	120,212.98	131,599.50	123,233.22
Other Operations & Maintenance	96,769.04	104,374.14	110,650.00	100,533.90
Capital Outlay				
Housing and Building	89,273.35	58,309.16	58,736.75	52,516.82
Personal Services & Benefits	32,079.67	25,875.00	26,136.75	26,020.49
Other Operations & Maintenance	57,193.68	32,434.16	32,600.00	26,496.33
Engineering	22,212.10	21,468.05	23,855.25	23,457.49
Personal Services & Benefits	22,212.10	21,468.05	23,855.25	23,457.49
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Basic Utility	294,523.58	282,539.08	265,500.00	293,086.71
Electricity	72,375.33	80,469.27	70,000.00	66,799.66
Natural Gas	24,695.09	20,990.95	25,000.00	21,555.67
Water & Sewage	6,126.78	1,520.18	4,000.00	2,788.53
Sewer Fees - Residential	690.00	690.00	0.00	0.00
Refuse	150,323.02	141,548.17	135,000.00	150,392.69
Telephone & Communications	40,313.36	37,320.51	31,500.00	51,550.16
Service	224,913.57	246,346.94	256,247.57	262,371.26
Personal Services & Benefits	130,593.22	140,180.50	149,047.57	104,414.83
Other Operations & Maintenance	94,320.35	106,166.44	107,200.00	157,956.43
Mayor	101,060.05	99,170.21	94,403.93	89,824.85
Personal Services & Benefits	94,567.67	94,949.84	88,403.93	88,376.81
Other Operations & Maintenance	6,492.38	4,220.37	6,000.00	1,448.04
Council	75,452.72	77,052.92	76,499.41	76,503.58
Personal Services & Benefits	75,452.72	77,052.92	76,499.41	76,503.58
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Municipal Court	87,142.41	123,432.90	132,069.76	122,358.98
Personal Services & Benefits	81,279.95	120,545.44	129,069.76	118,644.17
Other Operations & Maintenance	5,862.46	2,887.46	3,000.00	3,714.81
Clerk Treasurer	0.00	0.00	0.00	0.00
Personal Services & Benefits				
Other Operations & Maintenance				
Planning Commission	2,154.48	2,083.90	2,243.55	2,370.85
Personal Services & Benefits	2,154.48	2,083.90	2,243.55	2,370.85
Zoning Commission	3,427.15	3,062.19	3,488.50	3,085.07
Personal Services & Benefits	3,427.15	3,062.19	3,488.50	3,085.07
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Law	99,021.79	140,349.02	75,000.00	78,156.80
Personal Services & Benefits	63,324.41	65,356.03	60,000.00	60,000.00
Other Operations & Maintenance	35,697.38	74,992.99	15,000.00	18,156.80

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
GENERAL FUND (continued)				
Income tax	76,503.71	252,356.45	153,600.00	75,806.66
Personal Services & Benefits				
Other Operations & Maintenance	76,503.71	252,356.45	153,600.00	75,806.66
General Office	494,257.49	599,096.75	517,758.00	576,468.56
Personal Services & Benefits	313,810.57	332,470.18	325,458.00	302,892.66
Other Operations & Maintenance	176,646.92	262,330.57	187,800.00	269,705.90
UAN Fees	3,800.00	4,296.00	4,500.00	3,870.00
Capital Outlay	0.00	0.00	0.00	0.00
Total General Government	939,019.80	1,296,604.34	1,055,063.15	1,024,575.35
Non-Departmental	999,000.00	929,000.00	1,089,500.00	1,089,000.00
Transfers	999,000.00	929,000.00	1,089,500.00	1,089,000.00
Advances Out	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	5,383,384.64	5,724,853.36	5,551,082.65	5,556,220.78
Adjustments	188.69	0.00	0.00	486.33
Cash Balance	1,943,854.82	1,224,404.90	1,270,003.27	276,565.87
Less: Encumbrances	56,162.90	48,988.00	0.00	5,495.34
Unencumbered Balance	1,887,691.92	1,175,416.90	1,270,003.27	271,070.53

SCMR Fund #2011

Balance - January 1st	48,938.91	128,561.33	94,861.58	100,087.01
Revenues	766,545.38	829,566.24	763,000.00	680,244.50
Gasoline Excise Tax	111,547.47	112,069.70	110,000.00	115,022.25
State Motor Vehicle License Tax	64,832.66	55,503.79	53,000.00	64,045.30
Interest	0.00	0.00	0.00	0.00
Other	165.25	1,992.75	0.00	1,176.95
Advances In	0.00	0.00	0.00	0.00
Transfers-In	590,000.00	660,000.00	600,000.00	500,000.00
Total Receipts and Balance	815,484.29	958,127.57	857,861.58	780,331.51
Expenditures	686,922.96	858,040.56	753,735.89	756,312.25
Personal Services & Benefits	491,395.79	600,881.35	559,635.89	554,627.08
Other Operations & Maintenance	195,527.17	257,159.21	194,100.00	201,685.17
Capital Outlay				
Total Disbursements	686,922.96	858,040.56	753,735.89	756,312.25
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	128,561.33	100,087.01	104,125.69	24,019.26
Less: Encumbrances	20,978.75	4,867.90	0.00	0.00
Unencumbered Balance	107,582.58	95,219.11	104,125.69	24,019.26

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
State Highway Fund #2021				
Balance - January 1st	572.63	3,807.60	17,807.60	20,420.32
Revenues	21,099.87	16,612.72	16,000.00	10,116.33
Gasoline Excise Tax	9,044.39	9,086.76	9,000.00	5,659.65
State Motor Vehicle License Tax	5,256.72	7,525.96	7,000.00	4,456.68
Interest	0.00	0.00	0.00	0.00
Other	6,798.76	0.00	0.00	0.00
Total Receipts and Balance	21,672.50	20,420.32	33,807.60	30,536.65
Expenditures	17,864.90	0.00	13,000.00	0.00
Personal Services & Benefits				
Other Operations & Maintenance	17,864.90	0.00	13,000.00	0.00
Capital Outlay				
Total Disbursements	17,864.90	0.00	13,000.00	0.00
Adjustments				
Cash Balance	3,807.60	20,420.32	20,807.60	30,536.65
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	3,807.60	20,420.32	20,807.60	30,536.65

Law Enforcement Trust Fund #2091				
Balance - January 1st	5,541.63	2,139.98	36.68	2,741.05
Revenues	1,705.00	5,385.81	4,000.00	20,103.10
Fines	1,705.00	1,922.00	4,000.00	1,910.00
Grant	0.00	0.00	0.00	0.00
Other	0.00	3,463.81	0.00	18,193.10
Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	7,246.63	7,525.79	4,036.68	22,844.15
Expenditures	5,106.65	4,784.74	4,000.00	3,771.64
Personal Services & Benefits	254.65	0.00	0.00	0.00
Other Operations & Maintenance	4,852.00	4,784.74	4,000.00	3,771.64
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	5,106.65	4,784.74	4,000.00	3,771.64
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	2,139.98	2,741.05	36.68	19,072.51
Less: Encumbrances	103.30	0.00	0.00	0.00
Unencumbered Balance	2,036.68	2,741.05	36.68	19,072.51

Motor Vehicle License Tax #2101				
Balance - January 1st	138,736.56	168,457.72	198,457.72	194,331.43
Revenues	29,721.16	25,873.71	25,000.00	21,825.61
State Motor Vehicle License Tax	29,721.16	25,873.71	25,000.00	21,825.61
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	168,457.72	194,331.43	223,457.72	216,157.04
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	168,457.72	194,331.43	223,457.72	216,157.04
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	168,457.72	194,331.43	223,457.72	216,157.04

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Police Pension Fund #2131				
Balance - January 1st	9,175.65	19,160.12	32,760.12	19,646.94
Revenues				
Real Estate & Public Utility	38,101.02	34,936.91	45,000.00	38,394.80
Tangible Personal Property	0.00	0.00	0.00	0.00
Homestead	405.09	3,200.46	0.00	3,158.23
Rollback	0.00	0.00	0.00	0.00
CAT Tax	1,741.62	0.00	0.00	0.00
Other - State Shared Taxes & Per	0.00	0.00	0.00	0.00
Transfer in	150,000.00	150,000.00	120,000.00	120,000.00
Total Receipts and Balance	199,423.38	207,297.49	197,760.12	181,199.97
Expenditures				
Employers Share	179,743.82	187,114.80	192,000.00	174,288.75
County fees	519.44	535.75	1,000.00	557.25
Total Disbursements	180,263.26	187,650.55	193,000.00	174,846.00
Adjustments				
Cash Balance	19,160.12	19,646.94	4,760.12	6,353.97
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	19,160.12	19,646.94	4,760.12	6,353.97

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Water Meter & Repair Fund #2901				
Balance - January 1st	524.55	1,017.19	1,017.19	1,569.83
Revenues				
Tap Fees	340.00	400.00	200.00	150.00
Interest				
Transfer (General Fund)	9,000.00	9,000.00	9,000.00	9,000.00
Total Receipts and Balance	9,864.55	10,417.19	10,217.19	10,719.83
Expenditures				
Other Operations & Maintenance	8,847.36	8,847.36	9,000.00	10,371.88
Total Disbursements	8,847.36	8,847.36	9,000.00	10,371.88
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	1,017.19	1,569.83	1,217.19	347.95
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	1,017.19	1,569.83	1,217.19	347.95

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
FEMA #2902				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Donations and Contributions	0.00	0.00	0.00	0.00
Transfer (General Fund)	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Mayor's Court Computer #2903				
Balance - January 1st	13,605.68	17,800.68	20,300.68	21,882.68
Revenues				
Court Fines	6,105.00	6,030.00	6,000.00	5,490.00
Total Receipts and Balance	19,710.68	23,830.68	26,300.68	27,372.68
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	1,910.00	1,948.00	3,000.00	2,246.37
Total Disbursements	1,910.00	1,948.00	3,000.00	2,246.37
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	17,800.68	21,882.68	23,300.68	25,126.31
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	17,800.68	21,882.68	23,300.68	25,126.31

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Special Bond Retirement #3101				
Balance - January 1st	272.11	1,050.42	4,078.42	15,555.48
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Bond/Note Proceeds	375,000.00	1,179,828.00	1,710,000.00	1,722,654.00
Transfer In - Capital	100,000.00	170,000.00	120,000.00	50,000.00
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	475,272.11	1,350,878.42	1,834,078.42	1,788,209.48
Expenditures				
Principal	457,534.49	1,309,702.80	1,756,471.67	1,738,594.18
Interest	16,687.20	25,620.14	25,800.00	43,041.05
Other	0.00	0.00	0.00	0.00
County fees	0.00	0.00	0.00	0.00
Total Disbursements	474,221.69	1,335,322.94	1,782,271.67	1,781,635.23
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	1,050.42	15,555.48	51,806.75	6,574.25
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	1,050.42	15,555.48	51,806.75	6,574.25

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Bond Construction Fund #4101				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Issue I and II - Capital Funds #4201				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues				
Special Assessments	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfer -In				
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures				
Streets, Sidewalks, Highways & Curbs	0.00	0.00	0.00	0.00
Dunham - Water & Sewer	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Adjustments				
Total Disbursements	0.00	0.00	0.00	0.00
Adjustments				
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

Capital Improvement Fund #4901				
Balance - January 1st	568,599.01	562,415.01	936,901.01	167,353.96
Revenues				
Grants	2,294,321.65	369,546.93	380,000.00	16,687.66
Interest	14,226.56	19,125.00	0.00	0.00
Other	928,094.15	583,096.19	18,000.00	25,336.00
Sewer Fees	0.00	20,735.00	0.00	15,551.25
Transfers - in	250,000.00	110,000.00	360,000.00	460,000.00
Total Receipts and Balance	4,055,241.37	1,664,918.13	1,694,901.01	684,928.87
Expenditures				
Capital Outlay	3,392,826.36	1,327,564.17	655,000.00	587,251.44
Advances - Out	0.00	0.00	0.00	0.00
Transfer - Out/Debt Service	100,000.00	170,000.00	120,000.00	50,000.00
Total Disbursements	3,492,826.36	1,497,564.17	775,000.00	637,251.44
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	562,415.01	167,353.96	919,901.01	47,677.43
Less: Encumbrances	493,332.32	142,180.00	0.00	0.00
Unencumbered Balance	69,082.69	25,173.96	919,901.01	47,677.43

Veteran's Memorial Fund #4902				
Balance - January 1st	8,272.11	6,888.56	3,588.56	5,772.51
Revenues				
Transfers - in	0.00	0.00	500.00	0.00
Other	1,621.92	694.45	600.00	721.78
Total Receipts and Balance	9,894.03	7,583.01	4,688.56	6,494.29
Expenditures				
Other Operations & Maintenance	3,005.47	1,810.50	4,500.00	3,090.79
Transfers Out				
Total Disbursements	3,005.47	1,810.50	4,500.00	3,090.79
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	6,888.56	5,772.51	188.56	3,403.50
Less: Encumbrances	135.00	0.00	0.00	0.00
Unencumbered Balance	6,753.56	5,772.51	188.56	3,403.50

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Building Bond Fund #7001				
Balance - January 1st	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Cash Balance	0.00	0.00	0.00	0.00
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00

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

Building Bonds #9901				
Balance - January 1st	125,116.99	131,116.99	131,116.99	126,071.23
Revenues	6,000.00	2,500.00	0.00	5,000.00
Other	6,000.00	2,500.00	0.00	5,000.00
Total Receipts and Balance	131,116.99	133,616.99	131,116.99	131,071.23
Expenditures	0.00	7,545.76	0.00	2,050.00
Other Operations & Maintenance	0.00	7,545.76	0.00	2,050.00
Total Disbursements	0.00	7,545.76	0.00	2,050.00
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	131,116.99	126,071.23	131,116.99	129,021.23
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	131,116.99	126,071.23	131,116.99	129,021.23

	2015 Actual	2016 Actual	2017 Budget	2017 Actual
Building Bonds #9901 Mayor's Court - 9902				
Balance - January 1st	19,459.26	23,052.60	23,052.60	28,686.94
Revenues				
Other	310,047.40	306,178.65	0.00	302,636.65
Total Receipts and Balance	329,506.66	329,231.25	23,052.60	331,323.59
Expenditures				
Other Operations & Maintenance	306,454.06	300,544.31	0.00	303,999.33
Total Disbursements	306,454.06	300,544.31	0.00	303,999.33
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	23,052.60	28,686.94	23,052.60	27,324.26
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	23,052.60	28,686.94	23,052.60	27,324.26

Second Party Service #9903				
Balance - January 1st	8,694.14	5,952.47	5,952.47	7,262.18
Revenues				
Other	37,034.10	34,805.70	0.00	39,386.85
Total Receipts and Balance	45,728.24	40,758.17	5,952.47	46,649.03
Expenditures				
Other Operations & Maintenance	39,775.77	33,495.99	0.00	34,820.62
Total Disbursements	39,775.77	33,495.99	0.00	34,820.62
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	5,952.47	7,262.18	5,952.47	11,828.41
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	5,952.47	7,262.18	5,952.47	11,828.41

Walton Hills/Sagamore Hills JEDD				
Balance - January 1st	0.00	164,511.76	857,511.76	179,413.27
Revenues				
Other	164,511.76	775,214.11	0.00	763,865.56
Total Receipts and Balance	164,511.76	939,725.87	857,511.76	943,278.83
Expenditures				
Other Operations & Maintenance	0.00	760,312.60	0.00	837,960.75
Total Disbursements	0.00	760,312.60	0.00	837,960.75
Adjustments	0.00	0.00	0.00	0.00
Cash Balance	164,511.76	179,413.27	857,511.76	105,318.08
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	164,511.76	179,413.27	857,511.76	105,318.08

Village Total - All Funds

Balance - January 1st	3,352,353.42	3,179,837.25	4,073,959.30	2,115,249.73
Adjustments	188.69			486.33
Total Revenues	10,427,878.26	9,658,133.32	8,651,920.00	8,918,217.74
Total Disbursements	10,600,583.12	10,722,720.84	9,088,590.21	10,104,577.08
Cash Balance	3,179,837.25	2,115,249.73	3,637,289.09	929,376.72
Less: Encumbrances	570,712.27	196,035.90	0.00	5,495.34
Unencumbered Balance	2,609,124.98	1,919,213.83	3,637,289.09	923,881.38
PY Pos - CY Payments		378,785.38		

SURPLUS (DEFICIT) (172,704.86) (685,802.14) (436,670.21) (1,186,359.34)

2017 - YEAR TO DATE REVENUES		2015	2016	2017	2017
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
GENERAL FUND					
1000-130-0000	Municipal Income Tax	0.00	0.00	0.00	0.00
1000-130-0004	Municipal Income Tax-ELECTRIC TAX	863.23	5,574.44	2,500.00	245.93
1000-130-0131	Income Tax Withholding	3,057,736.83	2,798,537.67	2,900,000.00	2,548,242.93
1000-130-0132	Income Tax Individual	346,114.06	362,762.25	350,000.00	285,793.29
1000-130-0133	Income Tax Net Profit	913,130.49	789,251.01	800,000.00	669,769.79
1000-130-0134	Municipal Income Tax (PENALTY)	0.00	0.00	0.00	25.00
1000-190-0000	Other - Local Taxes	9,821.67	9,505.60	8,500.00	9,754.64
1000-211-0000	Local Government Distribution	34,433.19	25,728.71	30,000.00	20,454.16
1000-212-0000	Local Government Revenue Assistance	0.00	0.00	0.00	0.00
1000-221-0000	Inheritance Tax	0.00	0.00	0.00	0.00
1000-222-0000	Cigarette Tax	74.25	74.25	0.00	74.25
1000-224-0000	Liquor and Beer Permit Fees	4,935.70	4,619.30	1,000.00	6,020.70
1000-231-0000	Commercial Activity Tax	0.00	0.00	0.00	0.00
1000-290-0000	Other - State Shared Taxes and Permits	25,949.50	22,196.58	20,000.00	28,569.50
1000-390-0000	Other - Special Assessments	0.00	425.00	0.00	1,729.64
1000-411-0000	Federal - Restricted	0.00	0.00	0.00	0.00
1000-422-0000	State - Restricted	0.00	0.00	0.00	0.00
1000-429-0000	Other - State Receipts	0.00	0.00	0.00	0.00
1000-429-2250	Other - State Receipts WC	0.00	0.00	0.00	0.00
1000-440-0000	Grants or Aid	13,505.66	13,825.79	11,000.00	12,676.78
1000-440-0001	Grants or Aid-Community Diversion	1,200.00	0.00	0.00	0.00
1000-490-0100	Intergovernmental	0.00	0.00	0.00	0.00
1000-512-0016	Contracts for Police Prot.(False Alarms)	1,025.00	800.00	1,200.00	450.00
1000-519-0000	Other - General Government Contracts	0.00	0.00	0.00	0.00
1000-522-0000	Concession Stands	0.00	223.00	200.00	0.00
1000-522-1001	Concession Stands (Pop Machine)	736.50	596.00	600.00	463.00
1000-522-3106	Concession Stands (Parker Program)	766.50	2,329.00	2,200.00	1,298.25
1000-522-3116	Concession Stands (New)	469.75	483.75	500.00	392.75
1000-522-3104	Concession Stands - SPECIAL EVENTS	0.00	0.00	0.00	0.00
1000-523-0000	Recreation Entry Fees	0.00	0.00	0.00	0.00
1000-523-3106	Recreation Entry Fees-Parker Program	12,052.50	11,843.00	12,000.00	15,851.00
1000-523-3107	Recreation Entry Fees-Baseball	2,480.00	1,065.00	1,500.00	800.00
1000-523-3111	Recreation Entry Fees-S.O.S.	0.00	0.00	0.00	0.00
1000-523-3112	Recreation Entry Fees- Beach Volleyball	0.00	0.00	0.00	0.00
1000-523-3113	Recreation Entry Fees - Travel Baseball	500.00	0.00	0.00	0.00
1000-529-0000	Other - Cultural and Recreational Programs	0.00	0.00	0.00	0.00
1000-529-3101	Recreational Programs- Trips	1,439.50	1,213.00	1,500.00	1,140.00
1000-529-3102	Recreational Programs- Exercise	0.00	0.00	2,000.00	0.00
1000-529-3104	Recreational Programs- Special Events	62.34	3,101.39	2,000.00	5,204.60
1000-529-3109	Recreational Programs- Transportation	2,233.00	2,539.00	2,000.00	4,249.00
1000-529-3110	Recreational Programs- Senior Services	2,851.00	3,059.00	2,000.00	3,279.00
1000-542-0000	Tap Fes	0.00	0.00	0.00	0.00
1000-542-6202	Tap Fees- Sewer	0.00	0.00	0.00	0.00
1000-590-0000	Other - Charges for Services	100.00	2,750.00	0.00	260.00
1000-590-0011	Other - Charges for Dispatch	135,252.00	137,957.04	143,820.00	141,016.20
1000-590-0018	Other - Police Services	13,274.44	3,090.00	1,000.00	706.61
1000-590-0325	Advertising	12,200.00	11,625.00	12,000.00	9,900.00
1000-590-0410	Other - Charges for Services (Bldg. Dept.	2,785.15	2,545.04	2,000.00	2,482.97
1000-590-0486	Other - Charges for Services(Finance Department)	0.00	45,931.83	54,000.00	8,240.00
1000-590-3100	Other - Charges for Services (Banquet Hall Rental)	0.00	0.00	3,000.00	5,080.00
1000-590-3103	Other - Community Room/TGY Rental	2,350.00	3,000.00	0.00	5,525.00
1000-590-3114	Other - Baseball Field Rental	375.00	525.00	500.00	800.00
1000-590-4104	Other Charges	5,668.30	3,515.00	4,000.00	2,336.08
1000-590-4105	Other - Charges (Structure Plan & Review)	6,877.48	3,374.00	0.00	2,052.00
1000-590-5002	Other - Antenna Lease	0.00	0.00	0.00	0.00
1000-611-0000	Court Costs	70,040.49	66,883.71	65,000.00	65,028.81
1000-611-0060	Court Costs - Auxiliary	0.00	0.00	5,000.00	4,565.00
1000-612-0000	Court Fines	130,320.01	137,002.55	140,000.00	122,875.38
1000-612-0060	Court Fines - Auxiliary	0.00	0.00	0.00	0.00
1000-619-0000	Other - Fines and Forfeitures	2,550.00	5,493.85	5,000.00	10,500.00
1000-619-0006	Restitution	829.63	0.00	0.00	0.00
1000-621-0000	Permits	8,630.08	7,445.34	7,000.00	7,016.24
1000-621-4101	Permits (1% to State)	115.34	164.37	100.00	189.24
1000-621-4102	Permits (3% Commercial)	621.94	201.71	250.00	238.99
1000-621-4103	Permits (Comm/Industrial)	19,197.56	6,637.24	10,000.00	7,057.21
1000-622-0000	Inspections	350.00	810.00	1,000.00	0.00
1000-623-0000	Zoning	2,925.50	6,415.00	3,000.00	6,499.20
1000-623-4103	Zoning - Comm/Industrial	3,102.00	11,417.20	7,000.00	2,170.00

2017 - YEAR TO DATE REVENUES		2015	2016	2017	2017
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
1000-624-0000	Street Opening	0.00	200.00	0.00	400.00
1000-625-0000	Cable Franchise Fees	34,239.81	35,238.93	35,000.00	30,227.63
1000-629-0000	Other - Licenses and Permits	1,000.00	500.00	0.00	0.00
1000-629-0411	Other Licenses and Permits (General)	19,775.00	18,100.00	15,000.00	18,215.00
1000-690-0000	Other - Fines, Licenses and Permits	0.00	130.00	0.00	0.00
1000-690-5225	Fire dept permits	834.00	0.00	0.00	200.00
1000-701-0000	Interest- Transferred to Capital	0.00	2,679.48	0.00	4,720.72
1000-820-0000	Contributions and Donations	100.00	602.00	0.00	3,500.00
1000-820-3104	Contributions and Donations-Special Events	2,165.00	2,125.00	2,000.00	2,350.00
1000-820-3106	Contributions and Donations (Parker Program)	50.00	390.00	350.00	14.00
1000-820-3107	Contributions and Donations-baseball	0.00	150.00	0.00	0.00
1000-820-3111	Contributions and Donations - SOS	0.00	0.00	0.00	0.00
1000-891-0000	Other - Miscellaneous Operating	57.76	20.00	0.00	8,674.85
1000-891-5001	Other - Miscellaneous Recycling	0.00	0.00	0.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	4,172.35	31,498.82	3,000.00	25,005.26
1000-892-0002	Other - Miscellaneous	62.34	3.13	0.00	10.00
1000-892-0003	Other - Prisoner Housing	1,265.00	0.00	0.00	0.00
1000-892-0005	Printing/Advertising Directory	979.73	58.97	0.00	185.22
1000-892-0009	Other - Vehicle Release	6,860.00	4,745.50	4,000.00	6,950.00
1000-892-0014	Other - Title Search	100.00	10.00	100.00	0.00
1000-892-3105	Garage Sale	650.00	854.00	800.00	631.00
1000-892-3110	Senior Services	0.00	0.00	0.00	0.00
1000-931-0000	Transfers - In	0.00	391,560.99	400,000.00	485,788.60
1000-941-0000	Advances - In	0.00	0.00	0.00	0.00
1000-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
1000-961-0018	Sale of Fixed Assets{POLICE SERVICES}		0.00	0.00	0.00
TOTAL GENERAL FUND		4,922,256.58	5,005,403.44	5,074,620.00	4,607,895.42

S.C.M.R.

2011-225-0000	Gasoline Tax (State)	111,547.47	112,069.70	110,000.00	115,022.25
2011-430-0000	License Tax - County Levied	64,832.66	55,503.79	53,000.00	64,045.30
2011-440-0000	Grants or Aid (Non-Federal or State)	0.00	0.00	0.00	0.00
2011-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2011-892-0000	Other - Miscellaneous Non-Operating	165.25	1,992.75	0.00	1,176.95
2011-931-0000	Transfers in- General Fund	590,000.00	660,000.00	600,000.00	500,000.00
2011-941-0000	Advances - In	0.00	0.00	0.00	0.00
2011-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00

STATE HIGHWAY

2021-225-0000	Gasoline Tax (State)	9,044.39	9,086.76	9,000.00	5,659.65
2021-430-0000	License Tax - County Levied	5,256.72	7,525.96	7,000.00	4,456.68
2021-701-0000	Interest	0.00	0.00	0.00	0.00
2021-941-0000	Advances - In	6,798.76	0.00	0.00	0.00

LEFT

2091-413-0000	Federal - Pass Through Grants	0.00	0.00	0.00	0.00
2091-422-0000	State - Pass Through Grants	0.00	0.00	0.00	0.00
2091-612-0000	Court Fines	1,540.00	1,530.00	3,000.00	1,770.00
2091-619-0000	Other - Fines and Forfeitures	165.00	392.00	1,000.00	140.00
2091-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
2091-931-0000	Transfers - In	0.00	0.00	0.00	0.00
2091-961-0000	Sale of Fixed Assets	0.00	3,463.81	0.00	18,193.10

MOTOR VEHICLE

2101-290-0000	Other - State Shared Taxes and Permits	29,721.16	25,873.71	25,000.00	21,825.61
2101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2101-931-0000	Transfers - In	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE REVENUES		2015	2016	2017	2017
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
<u>POLICE PENSION</u>					
2131-110-0000	General Property Tax - Real Estate	38,101.02	34,936.91	45,000.00	38,394.80
2131-120-0000	Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2131-120-0020	Tangible Personal Prop Tac (CAT Tax)	1,741.62	0.00	0.00	0.00
2131-190-0000	Other - Local Taxes	405.09	3,200.46	0.00	3,158.23
2131-231-0000	Property Tax Rollbacks	0.00	0.00	0.00	0.00
2131-290-0000	Other - State Shared Taxes & Permit	0.00	0.00	0.00	0.00
2131-931-0000	Transfers - In	150,000.00	150,000.00	120,000.00	120,000.00
<u>WATER METER REPAIR FUND</u>					
2901-542-0000	Tap Fees	340.00	400.00	200.00	150.00
2901-701-0000	Interest	0.00	0.00	0.00	0.00
2901-931-0000	Transfers - In	9,000.00	9,000.00	9,000.00	9,000.00
<u>MAYOR'S COURT COMPUTER</u>					
2903-612-0000	Court Fines	6,105.00	6,030.00	6,000.00	5,490.00
<u>SPECIAL BOND RETIREMENT FUND</u>					
3101-390-0000	Other - Special Assessments	0.00	0.00	0.00	0.00
	Transfer In - Capital	0.00	0.00	0.00	0.00
3101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
3101-892-0000	Other- Misc. Non-Operating	0.00	9,828.00	0.00	0.00
3101-911-4905	BONDS	0.00	0.00	0.00	0.00
3101-911-4905	Premium and Accrued Interest-Bonds	0.00	0.00	0.00	12,654.00
3101-921-0000	Sale of Notes	375,000.00	1,170,000.00	1,710,000.00	1,710,000.00
3101-931-0000	Transfers - In	100,000.00	170,000.00	120,000.00	50,000.00
<u>THIRD PARTY</u>					
4101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
4101-892-3110	Other - Miscellaneous	0.00	0.00	0.00	0.00
4101-931-0000	Transfers - In	0.00	0.00	0.00	0.00
<u>ISSUE I and II</u>					
4201-422-0000	State - Restricted	0.00	0.00	0.00	0.00
4201-422-4905	State - Restricted-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4201-931-0000	Advance- In	0.00	0.00	0.00	0.00
4201-422-0000	State- Restricted	0.00	0.00	0.00	0.00
4201-931-0000	Transfers - In	0.00	0.00	0.00	0.00
4201-941-0000	Advance- In	0.00	0.00	0.00	0.00
<u>CAPITAL</u>					
4901-440-0000	Grants or Aid	1,918,733.60	75,338.44	380,000.00	16,687.66
4901-490-0000	Other - Intergovernmental	375,588.05	294,208.49	0.00	0.00
4901-490-0801	Fueling Facility Rheab	0.00	0.00	0.00	0.00
4901-542-0000	TAP FEES	0.00	0.00	0.00	0.00
4901-549-4910	Barclay Sewer Fees	0.00	20,735.00	0.00	15,551.25
4901-612-0000	Court fines	0.00	0.00	0.00	0.00
4901-612-0015	Court Fines - Safety Vehicle	12,192.00	12,060.00	18,000.00	21,094.00
4901-624-0000		0.00	0.00	0.00	0.00
4901-629-0000		0.00	0.00	0.00	0.00
4901-701-0000	Interest	13,472.21	19,125.00	0.00	0.00
4901-701-0135	Interest	754.35	0.00	0.00	0.00
4901-820-0000	Contributions and Donations	0.00	15,000.00	0.00	0.00
4901-892-0000	Other - Miscellaneous Non-Operating	0.00	4,663.69	0.00	242.00
4901-921-0000	Sale of Notes	900,000.00	550,000.00	0.00	0.00
4901-931-0000	Trans (Adv) - In (Interest from other Funds)	250,000.00	110,000.00	360,000.00	460,000.00
4901-941-0000	Advances - In	0.00	0.00	15,000.00	0.00
4901-961-0000	Sale of Fixed Assets	15,902.15	1,372.50	0.00	0.00
4901-971-0000	Other Debt Proceeds	0.00	0.00	0.00	4,000.00
		0.00	0.00	0.00	0.00
<u>VETERAN'S MEMORIAL</u>					
4902-820-0000	Memorial Bricks	450.00	50.00	0.00	200.00
4902-892-0000	Recycling	1,171.92	644.45	600.00	521.78
4902-931-0000	Transfers- General	0.00	0.00	500.00	0.00

2017 - YEAR TO DATE REVENUES		2015	2016	2017	2017
ACCOUNT #	ACCOUNT	Actual	Actual	Budget	Actual
<u>BUILDING BOND</u>					
7001-701-0000	INTEREST	0.00	0.00	0.00	0.00
7001-892-0000	OTHER	0.00	0.00	0.00	0.00
<u>UNCLAIMED MONIES</u>					
9101-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>BUILDING BOND</u>					
9901-544-0000	Deposits	6,000.00	2,500.00	0.00	5,000.00
9901-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-690-0000	Other-Fines, Licenses, & Permits	310,047.40	306,178.65	0.00	302,636.65
9902-892-0000	Other- Misc. Non Operating	0.00	0.00	0.00	0.00
<u>SECOND PARTY SERVICE</u>					
9903-544-0000	Other - Miscellaneous Non-Operating	24,758.90	23,174.70	0.00	24,176.35
9903-544-0001	Deposits (Comm. Diversion Program)	0.00	0.00	0.00	0.00
9903-544-0007	Deposits (Benevolent Fund-General)	1,353.20	1,272.00	0.00	3,765.50
9903-544-0008	Deposits (Benevolent Fund-Events)	506.00	605.00	0.00	0.00
9903-544-0013	Deposits (Animal Fund)	0.00	0.00	0.00	525.00
9903-544-3200	Deposits (Sr. Snow Plow)	10,416.00	9,744.00	0.00	10,920.00
9903-892-0000	Other - Miscellaneous Non-Operating	0.00	10.00	0.00	0.00
9903-931-0000	Transfers-In	0.00	0.00	0.00	0.00
<u>WALTON HILLS/SAGAMORE HILLS JEDD</u>					
9904-130-0131	Income Tax Withholding	164,511.76	774,915.46	0.00	763,518.79
9904-130-0132	Income Tax Individual		298.65	0.00	314.77
9904-130-0133	Income Tax Net Profit			0.00	32.00
TOTAL		10,427,878.26	9,658,133.32	8,666,920.00	8,918,217.74

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
General Fund	POLICE				
1000-110-190-0000	Police Salary-FT	901,695.59	917,754.60	983,183.00	907,310.19
1000-110-190-0001	Salary-Community Diversion	0.00	0.00	0.00	0.00
1000-110-190-0010	Overtime Police	18,501.90	21,697.38	15,000.00	41,548.50
1000-110-190-0011	Dispatch Salary-FT	176,217.33	204,946.44	239,552.00	187,120.86
1000-110-190-0012	Dispatch Overtime	3,866.03	10,392.37	5,000.00	7,658.86
1000-110-190-0190	Police Salary-PT	152,245.58	122,816.96	90,000.00	79,062.49
1000-110-190-0198	Auxillary Salary - PT	36,475.75	32,479.24	24,000.00	34,060.04
1000-110-190-0191	Dispatch Salary-PT	218,620.20	172,196.51	100,000.00	169,410.04
1000-110-190-0194	Longevity	21,622.27	21,160.42	20,431.00	19,611.76
1000-110-190-0195	Employee Uniform Police	0.00	0.00	0.00	0.00
1000-110-190-0196	Employee Weapons Allowance	8,100.00	7,650.00	7,650.00	0.00
1000-110-190-0197	Employee Uniform Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0200	Sick Leave Conversion	0.00	49,739.54	0.00	0.00
1000-110-190-0201	Sick Leave Conversion-Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0202	Sick Leave - Police	9,591.88	7,463.94	0.00	9,049.79
1000-110-190-0203	Sick Leave - Injury Pay	0.00	0.00	0.00	0.00
1000-110-190-0204	Sick Leave - Dispatch	9,967.64	2,602.89	0.00	1,748.34
1000-110-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-110-190-7916	Payments in Lieu of Healthcare-Dispatch	0.00	0.00	0.00	0.00
1000-110-211-0000	OPERS-Police	26,545.30	23,745.82	9,000.00	17,849.19
1000-110-211-0011	OPERS-Dispatch	54,378.93	54,548.18	38,955.20	53,791.44
1000-110-213-0000	Medicare- Police	15,237.46	15,622.92	15,909.15	14,623.22
1000-110-213-0011	Medicare-Dispatch	5,646.80	5,509.31	4,923.50	5,396.16
1000-110-215-0000	Ohio Police and Fire Pension				13,021.01
1000-110-221-0000	Medical/Hospitalization-Police	114,891.30	140,894.11	150,450.00	139,768.05
1000-110-221-0011	Medical/Hospitalization-Dispatch	25,928.50	36,597.34	39,160.00	30,498.98
1000-110-222-0000	Life Insurance-Police	3,908.75	4,976.20	5,648.50	4,268.95
1000-110-222-0011	Life Insurance-Dispatch	530.00	892.00	800.00	703.48
1000-110-225-0000	Workers' Compensation	23,711.26	22,053.45	12,500.00	650.95
1000-110-225-0011	Workers' Compensation-Dispatch	8,743.82	8,158.33	5,250.00	267.23
1000-110-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-110-240-0011	Unemployment Compensation (Dispatch)	0.00	0.00	0.00	1,179.00
1000-110-251-0000	Uniform, Tool, and Equip Reimbursements	0.00	0.00	0.00	0.00
1000-110-252-0000	Travel and Transportation-Police	302.26	390.26	1,000.00	87.63
1000-110-252-0001	Travel and Transportation-Community Div	990.00	1,010.00	1,000.00	790.00
1000-110-260-0000	Lodging and Meals	1,426.38	950.28	1,000.00	82.77
1000-110-270-0000	Uniforms and Clothing	23,110.42	30,767.83	26,000.00	15,080.52
1000-110-270-0060	Uniforms and Clothing (Auxiliary)	1,290.43	3,237.93	2,000.00	3,095.36
1000-110-290-0000	Income Tax Reimbursement	0.00	0.00	0.00	0.00
1000-110-321-0000	Telephone & Pagers	4,156.02	4,337.74	4,400.00	4,544.58
1000-110-324-0000	Printing and Reproduction	1,516.64	1,922.83	1,200.00	1,795.70
1000-110-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-110-348-0000	Training Services	865.00	5,976.85	4,000.00	1,015.00
1000-110-348-0060	Training Services (Auxiliary)	0.00	0.00	0.00	0.00
1000-110-349-0000	Professional and Technical Services	17,813.73	11,383.62	15,000.00	4,827.01
1000-110-391-0000	Dues and Fees	29,286.89	27,513.00	30,000.00	26,883.35
1000-110-394-0000	Machinery, Equipment & Furniture	10,747.30	16,960.45	15,000.00	80.69
1000-110-399-0000	Contractual Services	11,720.00	11,914.62	10,000.00	108,925.39
1000-110-410-0000	Office Supplies and Materials	7,837.98	9,808.69	8,000.00	9,426.31
1000-110-420-0000	Operating Supplies and Materials	29,220.70	30,332.11	20,000.00	22,539.65
1000-110-420-0060	Auxiliary - Supplies	0.00	0.00	0.00	0.00
1000-110-420-6700	Fuel	32,899.70	26,315.68	32,000.00	27,661.07
1000-110-420-0120	Operating Supplies -Auxiliary Police	0.00	0.00	0.00	0.00
1000-110-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-110-432-0000	R & M of Machinery & Equipment	7,986.22	5,638.35	7,000.00	5,491.56
1000-110-433-0000	R & M of Motor vehicles	18,582.20	24,175.22	15,000.00	12,923.60
1000-110-440-0000	Small Tools and Minor Equipment	0.00	1,011.79	1,000.00	1,110.55
1000-110-490-0000	Other - Supplies and Materials	1,026.43	1,413.78	1,000.00	0.00
1000-110-490-0003	Supplies and Materials- Prisoners	5,498.05	6,235.29	5,000.00	4,918.85
1000-110-520-0000	Equipment	993.85	7,003.23	3,000.00	0.00
1000-110-520-0482	Equipment-Emergency Warning Sirens	5,000.00	5,000.00	5,000.00	5,000.00
1000-110-550-0000	Motor Vehicle Equipment	0.00	0.00	0.00	0.00
1000-110-600-0852	Computers & Supplies	14,897.99	0.00	5,000.00	29,980.10

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
<u>OTHER SECURITY OF PERSONS & PROPERTY</u>					
1000-120-440-0000	Small Tool and Minor Equipment	0.00	0.00	0.00	0.00
1000-120-590-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-120-640-0000	Fire Contract	525,402.00	535,910.04	564,418.08	546,628.24
1000-130-311-0000	Electricity- Street Lights	0.00	0.00	0.00	0.00
1000-140-399-0000	Contractual Services	3,500.00	3,500.00	3,500.00	3,500.00
1000-150-311-0000	Electricity- Traffic Lights	0.00	0.00	0.00	0.00
1000-150-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-160-349-0000	Other Professional	6,478.53	449.61	3,000.00	3,061.85
1000-210-349-2110	Board of Health	8,941.52	8,941.52	9,000.00	9,397.72
<u>RECREATION and COMMUNITY LIFE</u>					
1000-310-190-0000	Salary	44,528.70	48,968.28	55,000.00	53,576.11
1000-310-190-0010	Overtime	0.00	915.93	0.00	1,136.94
1000-310-190-0192	Seasonal Salary	28,554.33	38,736.04	36,000.00	36,948.09
1000-310-190-0193	Transportation Salary	20,034.54	12,076.51	20,000.00	14,784.38
1000-310-211-0000	Ohio Public Employees Retirement System	12,695.88	14,100.35	15,540.00	14,669.88
1000-310-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-310-213-0000	Medicare	1,350.21	1,460.11	1,609.50	1,543.48
1000-310-225-0000	Workers' Compensation	2,355.26	2,200.24	1,250.00	74.80
1000-310-252-0000	Travel & Transportation	65.80	179.37	200.00	0.00
1000-310-260-0000	Lodging & Meals	171.95	1,576.15	2,000.00	499.54
1000-310-270-0000	Uniforms	0.00	420.00	0.00	174.00
1000-310-324-0000	Printing and Reproduction	0.00	16.00	0.00	0.00
1000-310-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-310-348-0000	Training	0.00	0.00	0.00	0.00
1000-310-349-0000	Professional and Technical Services	652.52	962.09	1,200.00	3,568.01
1000-310-349-2569	Professional - Golf Outing	0.00	0.00	0.00	0.00
1000-310-349-3101	Trips	1,966.85	2,646.80	3,000.00	1,688.33
1000-310-349-3102	Exercise Program	0.00	0.00	0.00	0.00
1000-310-349-3104	Special Events	8,610.91	14,782.18	15,000.00	14,294.02
1000-310-349-3105	Garage Sale	311.50	526.24	600.00	242.50
1000-310-349-3106	Parker program	8,681.22	11,667.43	12,000.00	8,693.99
1000-310-349-3107	Baseball	11,072.70	8,413.46	10,000.00	2,967.62
1000-310-349-4587	Community Day	20,924.70	24,018.29	25,000.00	24,349.22
1000-310-349-9633	Music	0.00	0.00	0.00	0.00
1000-310-351-0000	Insurance and Bonding	334.00	265.00	300.00	263.00
1000-310-353-3107	Liability Insurance	0.00	0.00	0.00	0.00
1000-310-391-0000	Dues & Fees	560.00	1,700.00	2,000.00	771.58
1000-310-394-0000	Machinery, Equipment & Furniture	216.68	0.00	3,000.00	1,592.21
1000-310-399-0000	Contractual	20,000.00	20,000.00	20,000.00	20,000.00
1000-310-420-0000	Operating Supplies and Materials	1,866.03	3,635.20	2,000.00	3,464.12
1000-310-420-3108	Operating Supplies -Concessions	1,663.02	1,609.94	2,000.00	1,940.08
1000-310-420-3110	Senior Services	8,177.02	8,121.20	6,500.00	9,144.32
1000-310-420-6700	Fuel	3,027.24	2,279.06	4,000.00	2,312.89
1000-310-420-8522	Operating Supplies and Materials-TGY	9.48	80.39	100.00	91.07
1000-310-431-0000	Land & Buildings	414.83	399.00	750.00	3,113.31
1000-310-432-0000	Repairs and Maint of Machinery & Equip	458.12	0.00	0.00	236.50
1000-310-433-0000	Repairs and Maint of Motor Vehicles	2,002.23	2,486.73	2,500.00	1,627.13
1000-310-440-0000	Small Tools and Minor Equipment	24.99	157.17	500.00	0.00
1000-310-500-0000	Capital Outlay	5,795.00	0.00	0.00	0.00
1000-310-600-0852	Other-Computers & Supplies	0.00	187.96	200.00	0.00
1000-310-610-3103	Deposits Refunded	0.00	0.00	0.00	0.00
<u>BUILDING DEPARTMENT</u>					
1000-410-190-0000	Salary	26,018.23	16,006.12	21,500.00	13,999.96
1000-410-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-410-190-0190	Part-Time	0.00	0.00	0.00	0.00
1000-410-190-0192	Seasonal Salary	0.00	0.00	0.00	0.00
1000-410-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-410-190-0202	Sick Leave	1,404.37	0.00	0.00	0.00
1000-410-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-410-211-0000	Ohio Public Employees Retirement System	3,677.82	8,489.08	3,010.00	11,161.18
1000-410-213-0000	Medicare	394.38	237.88	311.75	203.06

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
<u>BUILDING DEPARTMENT (continued)</u>					
1000-410-221-0000	Medical/Hospitalization	0.00	566.45	0.00	0.00
1000-410-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-410-225-0000	Workers' Compensation	584.87	544.37	315.00	16.47
1000-410-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-410-252-0000	Travel and Transportation	0.00	31.10	500.00	639.82
1000-410-260-0000	Lodging and Meals	0.00	0.00	500.00	0.00
1000-410-270-0000	Uniforms	0.00	0.00	0.00	0.00
1000-410-320-0000	Communications, Printing and Advertising	0.00	0.00	0.00	0.00
1000-410-348-0000	Training	0.00	0.00	500.00	0.00
1000-410-349-0000	Professional and Technical Services	54,334.00	29,197.69	30,000.00	24,963.00
1000-410-391-0000	Dues & Fees	808.61	492.05	600.00	424.28
1000-410-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-410-395-0000	Land and Land Improvements	1,000.00	0.00	0.00	0.00
1000-410-410-0000	Office Supplies and Materials	530.75	828.28	500.00	0.00
1000-410-410-0852	Computers & Supplies	520.32	520.32	500.00	867.52
1000-410-420-0000	Operating Supplies	0.00	441.50	500.00	241.53
1000-410-420-6700	FUEL	0.00	0.00	0.00	0.00
1000-410-433-0000	Repairs & Maint Motor Vehicles	0.00	954.32	0.00	0.00
1000-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
<u>ENGINEERING</u>					
1000-490-190-0000	Salary	18,999.90	18,296.20	20,500.00	20,330.44
1000-490-211-0000	Ohio Public Employees Retirement System	2,565.26	2,561.50	2,870.00	2,822.56
1000-490-213-0000	Medicare	275.51	265.29	297.25	294.72
1000-490-225-0000	Workers' Compensation	371.43	345.06	188.00	9.77
1000-490-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-490-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-490-399-0000	Contractual Services-Engineering	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
1000-519-311-0000	Electricity	72,375.33	80,469.27	70,000.00	66,799.66
1000-529-313-0000	Natural Gas	24,695.09	20,990.95	25,000.00	21,555.67
1000-539-312-0000	Water and Sewage	6,126.78	1,520.18	4,000.00	2,788.53
1000-549-312-0000	Water and Sewage	690.00	690.00	0.00	0.00
1000-551-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	0.00
1000-559-347-0000	Planning Consultants	0.00	0.00	0.00	0.00
1000-569-398-0000	Garbage and Trash Removal	150,323.02	141,548.17	135,000.00	150,392.69
1000-592-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	0.00
1000-599-321-0000	Telephone	29,576.22	22,584.16	17,500.00	23,157.72
1000-599-329-0000	Other communications	10,737.14	14,736.35	14,000.00	28,392.44
<u>SERVICE DEPARTMENT</u>					
1000-620-190-0000	Salary	83,617.81	89,247.91	98,815.56	59,554.52
1000-620-190-0010	Overtime	4,212.47	3,711.07	5,000.00	2,366.66
1000-620-190-0190	Part-time	0.00	0.00	0.00	0.00
1000-620-190-0193	Salary -Seasonal	0.00	0.00	0.00	0.00
1000-620-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-620-190-0202	Sick Leave	1,404.38	416.00	0.00	0.00
1000-620-211-0000	Ohio Public Employees Retirement System	12,064.34	9,356.68	13,834.18	8,738.51
1000-620-213-0000	Medicare	1,253.88	1,502.94	1,432.83	870.96
1000-620-221-0000	Medical/Hospitalization	24,551.94	31,838.07	27,000.00	30,614.56
1000-620-222-0000	Life Insurance	265.00	344.50	265.00	265.00
1000-620-225-0000	Workers' Compensation	2,350.54	2,168.45	1,200.00	45.89
1000-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
1000-620-270-0000	Uniforms and Clothing	872.86	1,594.88	1,500.00	1,958.73
1000-620-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-620-348-0000	Training Services	0.00	0.00	0.00	0.00
1000-620-349-0000	Professional and Technical Services	10,741.49	2,476.53	25,000.00	4,678.01
1000-620-391-0000	Dues and Fees	156.50	53.25	200.00	0.00
1000-620-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
<u>SERVICE DEPARTMENT (continued)</u>					
1000-620-395-5001	Land and Improvements-Recycling	0.00	0.00	0.00	0.00
1000-620-420-0000	Operating Supplies and Materials	2,165.33	5,320.58	5,000.00	32,988.11
1000-620-420-6700	Fuel	0.00	0.00	0.00	0.00
1000-620-431-0000	Repairs and Maint of Buildings and Land	51,848.24	67,667.20	50,000.00	72,765.05
1000-620-431-6208	Building Supplies	0.00	0.00	0.00	0.00
1000-620-431-6209	Hardware Supplies	0.00	0.00	0.00	0.00
1000-620-432-0000	R & M of Machinery & Equip	918.97	2,063.94	2,000.00	1,349.94
1000-620-432-6220	R & M of Machinery & Equip-Major	0.00	0.00	0.00	0.00
1000-620-432-6230	R & M of Machinery & Equip-Minor	0.00	0.00	0.00	0.00
1000-620-433-0000	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6110	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6225	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6310	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-440-0000	Small Tools and Minor Equipment	0.00	573.24	0.00	0.00
1000-620-490-0000	Other - Supplies and Materials	0.00	0.00	0.00	0.00
1000-620-490-0000-1	Other Operating Supplies	0.00	0.00	0.00	0.00
1000-620-520-0000	Equipment	0.00	0.00	0.00	0.00
1000-620-640-0000	Leaf Dumping	0.00	0.00	0.00	0.00
1000-630-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-630-390-0000	Contractual -Senior Snow plowing	0.00	0.00	0.00	0.00
1000-630-420-0000	Operating Supplies -Salt	0.00	0.00	0.00	0.00
1000-630-432-6320	R & M - Snow Plows	0.00	0.00	0.00	0.00
1000-640-399-6201	R & M-Sanitary Sewers	28,489.82	28,011.70	25,000.00	46,175.32
<u>MAYOR</u>					
1000-710-131-0000	Salary - MAYOR	60,114.36	57,887.96	61,650.00	57,887.96
1000-710-131-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-710-211-0000	Ohio Public Employees Retirement System	8,111.69	8,272.32	8,631.00	10,512.30
1000-710-213-0000	Medicare	901.26	1,025.60	893.93	955.70
1000-710-221-0000	Medical/Hospitalization	22,117.62	19,628.53	13,570.00	15,137.40
1000-710-222-0000	Life Insurance	132.50	172.75	159.00	145.75
1000-710-225-0000	Workers' Compensation	1,350.84	1,256.00	700.00	36.68
1000-710-252-0000	Travel and Transportation	804.85	2,805.37	800.00	536.55
1000-710-259-0000	Other - Employee Reimbursements	0.00	0.00	0.00	0.00
1000-710-260-0000	Housing & Meals	1,034.55	3,901.31	2,000.00	3,164.47
1000-710-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-710-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-710-349-0000	Professional and Technical Services	27.96	0.00	0.00	93.81
1000-710-349-7150	Education Expenses	0.00	0.00	0.00	0.00
1000-710-391-0000	Dues and Fees	4,248.03	3,803.03	5,000.00	1,093.03
1000-710-394-0000	Machinery, Equipment & Furniture	174.98	0.00	0.00	0.00
1000-710-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-710-410-0000	Office Supplies and Materials	2,041.41	216.24	1,000.00	138.01
1000-710-420-0000	Operating Supplies and Materials	0.00	201.10	0.00	123.19
<u>COUNCIL</u>					
1000-715-111-0000	Salaries - Council	64,284.30	65,569.40	65,569.00	66,236.82
1000-715-211-0000	Ohio Public Employees Retirement System	8,672.55	9,140.01	9,179.66	9,265.84
1000-715-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-715-213-0000	Medicare	996.67	950.75	950.75	961.46
1000-715-225-0000	Workers' Compensation	1,499.20	1,392.76	800.00	39.46
1000-715-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-715-260-0000	Lodging & Meals	0.00	0.00	0.00	0.00
1000-715-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-715-325-0000	Advertising	0.00	0.00	0.00	0.00
1000-715-348-0000	Training	0.00	0.00	0.00	0.00
1000-715-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-715-349-7150	Education Exp	0.00	0.00	0.00	0.00
1000-715-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-715-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-715-399-7150	Contractual Services-Education Exp	0.00	0.00	0.00	0.00
1000-715-399-7151	Contractual Services- Master Plan	0.00	0.00	0.00	0.00
1000-715-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-600-6584	Unemployment Compensation	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
<u>MAYOR'S COURT</u>					
1000-720-141-0000	Salary - Legal Counsel-Prosecutor	31,256.11	31,780.83	32,000.00	26,307.72
1000-720-141-0141	Magistrate	9,600.00	18,800.00	19,200.00	18,800.00
1000-720-190-0000	Salary- Mayor's Court Clerk	27,940.50	39,430.00	42,432.00	42,416.00
1000-720-190-0001	Community Diversion Program	0.00	0.00	0.00	0.00
1000-720-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-720-190-0195	Employee Uniform Allowance	0.00	0.00	0.00	0.00
1000-720-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-720-211-0000	Ohio Public Employees Retirement System	9,321.78	11,036.94	13,108.48	9,922.52
1000-720-213-0000	Medicare	965.68	780.08	1,357.66	1,103.78
1000-720-221-0000	Medical/Hospitalization	0.00	17,091.75	19,661.62	19,397.22
1000-720-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-720-225-0000	Workers' Compensation	1,593.16	1,480.04	810.00	41.93
1000-720-240-0000	Unemployment Compensation	0.00	0.00	0.00	655.00
1000-720-252-0000	Travel & Transportation	316.38	145.80	500.00	0.00
1000-720-260-0000	Lodging & Meals	286.34	0.00	0.00	0.00
1000-720-270-0000	Uniforms and Clothing	0.00	0.00	0.00	0.00
1000-720-340-0853	Technical Services-Software Support	0.00	0.00	0.00	0.00
1000-720-348-0000	Training	150.00	350.00	0.00	270.00
1000-720-348-0001	Training- Community Diversion	0.00	0.00	0.00	0.00
1000-720-349-0000	Other - Professional and Technical Services	2,320.97	0.00	0.00	0.00
1000-720-391-0000	Dues and Fees	375.00	770.00	1,000.00	675.00
1000-720-391-0001	Dues and Fees (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-720-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-720-410-0000	Office Supplies and Materials	3,016.49	1,515.50	2,000.00	2,745.44
1000-720-410-0001	Office Supplies (Community Diversion)	0.00	0.00	0.00	0.00
1000-720-420-0000	Operating Supplies and Materials	0.00	251.96	0.00	24.37
1000-720-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
<u>BOARDS & COMMISSIONS</u>					
1000-735-150-0000	Compensation of Planning Commission	1,800.00	1,710.00	1,900.00	2,054.93
1000-735-150-0701	Compensation of Zoning Board Members	3,030.00	2,722.48	3,000.00	2,782.32
1000-735-190-0000	Other- Personal Services	0.00	0.00	0.00	0.00
1000-735-211-0000	OPERS	280.00	302.40	266.00	280.00
1000-735-211-0701	OPERS-BZA	257.60	213.15	420.00	257.60
1000-735-213-0000	Medicare	26.10	26.55	27.55	34.65
1000-735-213-0701	Medicare-BZA	43.95	37.75	43.50	42.64
1000-735-225-0000	Workers' Compensation	48.38	44.95	50.00	1.27
1000-735-225-0701	Workers' Compensation-BZA	95.60	88.81	25.00	2.51
1000-735-240-0701	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-735-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-735-349-0000	Professional Services	0.00	0.00	0.00	0.00
1000-735-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
<u>AOS FEES</u>					
1000-745-342-0000	Auditor of State Audit Services	1.00	16,071.50	0.00	1,845.00
1000-745-343-0000	Uniform Accounting Network Fees	3,800.00	4,296.00	4,500.00	3,870.00
<u>SOLICITOR</u>					
1000-750-141-0000	Salary - Legal Counsel	54,035.00	62,001.30	60,000.00	60,000.00
1000-750-141-0001	Salary - Legal Counsel-Comm Diversion	0.00	0.00	0.00	0.00
1000-750-211-0000	OPERS	7,289.78	1,843.89	0.00	0.00
1000-750-211-0001	OPERS-Community Diversion	0.00	0.00	0.00	0.00
1000-750-211-0001-1	OPERS (Community Diversion)	0.00	0.00	0.00	0.00
1000-750-213-0000	Medicare	739.93	340.58	0.00	0.00
1000-750-213-0001	Medicare-Community Diversion	0.00	0.00	0.00	0.00
1000-750-213-0001-1	Medicare (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-750-225-0000	Workers' Compensation	1,259.70	1,170.26	0.00	0.00
1000-750-349-0000	Professional and Technical Services	14,007.55	20,056.87	15,000.00	3,935.50
1000-750-391-0000	Dues & Fees	175.00	0.00	0.00	0.00
1000-750-399-0000	Contractual Services	21,514.83	54,936.12	0.00	14,221.30

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
<u>INCOME TAX</u>					
1000-755-322-0000	Postage	911.29	48.63	600.00	0.00
1000-755-342-0000	Auditing Services	0.00	0.00	0.00	0.00
1000-755-348-0000	Training	0.00	0.00	0.00	0.00
1000-755-348-0000-1	Training Services	0.00	0.00	0.00	0.00
1000-755-349-0000	Other Technical Services-Software	2,782.26	3,418.33	3,000.00	1,263.50
1000-755-349-0000-1	Other Contractual Services	0.00	0.00	0.00	0.00
1000-755-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-755-391-0000-1	Dues and Fees	0.00	0.00	0.00	0.00
1000-755-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-755-420-0000	Operating Supplies	359.66	0.00	0.00	0.00
1000-760-690-0000	Tax Refunds	72,450.50	248,889.49	150,000.00	74,543.16
<u>ADMINISTRATIVE & FINANCE</u>					
1000-790-190-0000	Salary	169,563.48	213,950.38	224,000.00	210,751.16
1000-790-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-790-190-0190	Part- time	43,459.85	17,879.16	0.00	3,072.84
1000-790-190-0192	Salary Seasonal	0.00	0.00	0.00	0.00
1000-790-190-0200	Sick Leave conversion	18,550.93	0.00	0.00	0.00
1000-790-190-0202	Sick Leave	3,205.23	4,376.17	0.00	2,487.13
1000-790-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-790-211-0000	OPERS	28,883.22	30,282.17	31,360.00	28,957.78
1000-790-213-0000	Medicare	3,383.38	3,250.07	3,248.00	2,920.14
1000-790-221-0000	Medical/Hospitalization	39,958.50	52,921.25	58,300.00	51,948.81
1000-790-222-0000	Life Insurance	397.50	699.50	650.00	304.75
1000-790-222-1790	Life Insurance-RETIREE	1,293.00	1,937.96	2,400.00	1,363.16
1000-790-225-0000	Workers' Compensation	4,387.26	4,089.18	2,500.00	162.71
1000-790-252-0000	Travel and Transportation	358.95	779.29	1,000.00	181.60
1000-790-260-0000	Meals & Lodging	369.27	2,305.05	2,000.00	742.58
1000-790-322-0000	Postage	3,392.91	3,200.00	3,000.00	3,233.95
1000-790-323-0000	Postage Machine Rental	593.99	767.99	800.00	174.00
1000-790-324-0000	Printing and Reproduction	1,690.64	1,354.19	2,500.00	1,157.64
1000-790-324-0005	Printing and Reproduction	16,840.82	17,491.54	19,000.00	121.08
1000-790-325-0000	Advertising	5,767.22	6,169.40	6,000.00	1,023.47
1000-790-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-790-345-0000	Election Expenses	0.00	2,120.25	6,000.00	0.00
1000-790-348-0000	Training	200.00	591.66	500.00	300.00
1000-790-349-0000	Professional and Technical Services	76,246.94	126,798.66	75,000.00	170,606.01
1000-790-351-0000	Insurance and Bonding	52,115.00	53,066.00	53,000.00	55,887.00
1000-790-391-0000	Dues and Fees	2,784.92	11,054.24	9,000.00	16,672.57
1000-790-394-0000	Machinery, Equipment & Furniture	8,575.13	14,160.59	5,000.00	944.98
1000-790-399-0000	Contractual Services	0.00	1,679.19	0.00	8,344.49
1000-790-410-0000	Office Supplies and Materials	4,105.32	3,761.41	4,000.00	4,022.80
1000-790-420-0000	Operating Supplies and Materials	3,213.10	3,680.14	4,000.00	3,230.57
1000-790-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	390.20
1000-790-432-0000	R & M of Machinery & Equip	0.00	65.16	0.00	1,735.00
1000-790-490-0000	Econ Dev - Supplies & Materials	909.20	298.65	0.00	0.00
1000-790-640-0000	Payment to County Treasurer	210.73	0.00	0.00	17.14
<u>CAPITAL & TRANSFERS</u>					
1000-800-520-0000	Equipment				
1000-910-910-0000	Transfers - Out OP&F	289,000.00	159,000.00	120,000.00	489,000.00
1000-910-910-0620	Transfers - Out S.C.M.R. & Int	460,000.00	660,000.00	600,000.00	500,000.00
1000-910-910-0000-1	Transfers - Out VETERAN'S MEM	0.00	0.00	500.00	0.00
1000-910-910-4901	Transfers - Out Interest to Capital	250,000.00	110,000.00	360,000.00	100,000.00
1000-910-910-0000-2	Transfers - Out Water Meter Repair	0.00	0.00	9,000.00	0.00
1000-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
1000-930-930-0000	Contingencies	0.00	0.00	500.00	0.00
		5,383,384.64	5,724,853.36	5,551,582.65	5,556,220.78

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
SCMR Fund					
2011-620-190-0000	Salary	345,160.78	423,502.56	378,420.00	391,054.16
2011-620-190-0010	Overtime	15,890.13	16,622.99	20,000.00	21,813.40
2011-620-190-0190	Part -time	2,842.00	0.00	0.00	0.00
2011-620-190-0192	Salary -Seasonal	0.00	0.00	0.00	0.00
2011-620-190-0200	Sick Leave conversion	0.00	316.32	0.00	0.00
2011-620-190-0202	Sick Leave	6,805.48	11,338.65	0.00	22,230.56
2011-620-190-0203	Injury Pay	1,760.36	0.00	0.00	0.00
2011-620-190-7906	In Lieu of Healthcare	0.00	0.00	0.00	0.00
2011-620-211-0000	Ohio Public Employees Retirement System	50,192.69	55,776.16	52,978.80	52,293.70
2011-620-213-0000	Medicare	3,189.77	4,127.41	5,487.09	4,332.28
2011-620-221-0000	Medical/Hospitalization	55,017.54	78,408.17	91,700.00	59,739.48
2011-620-222-0000	Life Insurance	927.50	1,498.50	1,200.00	1,311.75
2011-620-225-0000	Workers' Compensation	7,113.65	6,616.30	6,600.00	195.33
2011-620-252-0000	Travel and Transportation	0.00	24.00	0.00	0.00
2011-620-259-0000	Sick Leave Conversion	0.00	0.00	0.00	0.00
2011-620-260-0000	Lodging and Meals	62.35	0.00	0.00	0.00
2011-620-270-0000	Uniforms and Clothing	2,433.54	2,650.29	3,250.00	1,656.42
2011-620-325-0000	Advertising	0.00	0.00	0.00	0.00
2011-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
2011-620-348-0000	Training	158.00	522.00	0.00	60.00
2011-620-349-0000	Professional and Technical Services	9,766.31	15,836.52	15,000.00	13,424.53
2011-620-391-0000	Dues and Fees	858.52	617.43	600.00	222.78
2011-620-420-0000	Operating Supplies and Materials	44,376.94	69,620.30	45,000.00	47,881.41
2011-620-420-6700	Fuel	24,535.83	20,268.26	22,000.00	20,842.52
2011-620-431-0000	R & M of Buildings and Land	5,608.26	4,018.66	5,000.00	26,837.97
2011-620-432-0000	R & M of Machinery & Equip	7,097.94	4,102.22	10,000.00	6,388.74
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	8,211.84	31,946.43	15,000.00	21,936.08
2011-620-440-0000	Minor equipment	359.10	0.00	0.00	0.00
2011-630-420-0000	Materials-Salt, Cold Patch & Gravel	89,588.08	110,227.39	75,000.00	64,091.14
2011-630-432-0000	Repairs and Maintenance - Snow Plows	4,966.35	0.00	6,500.00	0.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2011-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
		686,922.96	858,040.56	753,735.89	756,312.25
State Highway Fund					
2021-610-430-4569	Repairs and Maintenance-Signals	0.00	0.00	0.00	0.00
2021-620-420-0000	Materials-Salt	17,864.90	0.00	13,000.00	0.00
2021-650-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
2021-620-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2021-630-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-555-0802	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-590-0802	Other - Capital Outlay	0.00	0.00	0.00	0.00
2021-800-590-0803	Advances - Out	0.00	0.00	0.00	0.00
2021-650-349-0000-1	Other-Professional & Technical Services	0.00	0.00	0.00	0.00
2021-800-555-0000-1	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
		17,864.90	0.00	13,000.00	0.00
Law Enforcement Trust Fund					
2091-110-100-0101	Personal Services-DARE	0.00	0.00	0.00	0.00
2091-110-213-0000	Medicare	254.65	0.00	0.00	0.00
2091-110-348-0000	Training	0.00	0.00	0.00	0.00
2091-110-349-0102	Professional Services	2,822.74	3,742.24	3,000.00	3,105.30
2091-110-420-0000	Operating Supplies and Materials	1,933.61	1,042.50	1,000.00	666.34
2091-110-420-0101	Operating Supplies and Materials-DARE	95.65	0.00	0.00	0.00
2091-110-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
2091-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		5,106.65	4,784.74	4,000.00	3,771.64
Motor Vehicle License Tax Fund					
2101-610-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
2101-760-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2101-760-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
		0.00	0.00	0.00	0.00
Police Pension Fund					
2131-110-215-0000	Ohio Police and Fire Pension Fund	179,743.82	187,114.80	192,000.00	174,288.75
2131-110-344-0000	Property Tax Collection Fees	519.44	535.75	1,000.00	557.25
2131-110-345-0000	Election Expense	0.00	0.00	0.00	0.00
2131-910-910-0000	Transfer out	0.00	0.00	0.00	0.00
		180,263.26	187,650.55	193,000.00	174,846.00
Water Meter & Repair Fund					
2901-539-312-0000	Water and Sewage	0.00	0.00	0.00	0.00
2901-539-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2901-800-560-0000	Utility Distribution Systems	8,847.36	8,847.36	9,000.00	10,371.88
		8,847.36	8,847.36	9,000.00	10,371.88
FEMA Fund					
2902-110-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Mayor's Court Computer Fund					
2903-720-340-0000	Pro and Tech Services	0.00	0.00	0.00	0.00
2903-720-340-0853	Technical & Software	0.00	0.00	0.00	0.00
2903-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
2903-720-410-0000	Office Supplies	0.00	0.00	0.00	0.00
2903-720-420-0001	Operating Supplies - Comm Diversion	0.00	0.00	0.00	0.00
2903-720-600-0852	Computers & Supplies	1,910.00	1,948.00	3,000.00	2,246.37
2903-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		1,910.00	1,948.00	3,000.00	2,246.37
Special Bond Retirement Fund					
3101-740-344-0000	Property Tax Collection Fees	0.00	0.00	0.00	0.00
3101-800-346-4905	Eng services -Dunham san sewer	0.00	0.00	0.00	0.00
3101-850-710-0000	Principal	0.00	0.00	0.00	0.00
3101-850-710-4905-1	Principal	0.00	0.00	1,720,000.00	1,720,000.00
3101-850-720-0000	Interest	0.00	0.00	0.00	0.00
3101-850-710-4905	Principal-Dunham Rd Sanitary Sewer	425,000.00	1,275,000.00	0.00	0.00
3101-850-710-4906	Principal- Dunham Rd Water Main Rehab	32,534.49	34,702.80	36,471.67	18,594.18
3101-850-720-4906	Interest	16,687.20	20,893.88	25,800.00	36,087.05
3101-850-790-0000	Other - Debt Service	0.00	4,726.26	0.00	6,954.00
3101-850-790-0000-1	Other - Debt Service	0.00	0.00	0.00	0.00
3101-850-790-4905	Other - Debt service	0.00	0.00	0.00	0.00
	Walton Road	0.00	0.00	0.00	0.00
	Alex/Dunham Traffic	0.00	0.00	0.00	0.00
		474,221.69	1,335,322.94	1,782,271.67	1,781,635.23
Third Party Services					
4101-790-620-3110	Senior Lawn Care & Benevolent Events	0.00	0.00	0.00	0.00
4101-800-610-6589	Deposits Refunded	0.00	0.00	0.00	0.00
4101-800-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Issue I and II Capital Funds					
4201-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
4201-800-560-4905	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-800-560-4906	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-920-920-0000	Advances Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Capital Improvements Fund					
4901-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
4901-800-312-0000	Water & sewage	0.00	0.00	0.00	0.00
4901-800-325-0000	Advertising	1,001.00	1,522.41	0.00	449.32
4901-800-346-0000	Engineering Services	0.00	0.00	0.00	0.00
4901-800-349-0000	Other- Pro services	251,396.71	242,479.88	150,000.00	133,830.78
4901-800-420-0480	Advertising	0.00	0.00	0.00	0.00
4901-800-433-0000	Repairs and Main. Of Motor Vehicles	0.00	0.00	0.00	15,300.00

2017 - YEAR TO DATE EXPENDITURES

Account Code	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual
4901-800-510-0000	Land and Land Improvements	3,072,671.09	379,182.97	125,000.00	63,240.48
4901-800-510-0489	Land and Land Imp Sagamore Creek	0.00	0.00	0.00	0.00
4901-800-510-0491	Land and Land Improvements-Egbert Rd	0.00	0.00	0.00	0.00
4901-800-520-0000	Equipment	3,783.00	13,315.23	0.00	18,973.06
4901-800-520-0480	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0481	Equipment-Police	0.00	0.00	0.00	0.00
4901-800-520-0483	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0484	Equipment-Service Dept	0.00	0.00	0.00	0.00
4901-800-520-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-530-0000	Buildings & Structures- Toiletry & Sinks	5,928.00	463,805.50	0.00	107,348.41
4901-800-530-0000-1	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-530-5896	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-540-0000	Machinery, and Equip-	2,847.87	0.00	0.00	2,650.00
4901-800-540-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-550-0000	Motor Vehicles - Recreation	18,698.87	5,819.12	0.00	0.00
4901-800-550-0000-1	Motor Vehicles - Road Dept	0.00	0.00	0.00	0.00
4901-800-550-0488	Motor Vehicles- POLICE	0.00	0.00	0.00	122,374.26
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	13,115.11	219,069.82	380,000.00	51,741.20
4901-800-555-6202	Streets, Highways, Sidewalks and Curbs (Storm Sewers)	21,581.83	0.00	0.00	71,343.93
4901-800-560-0000	Utility Distribution Systems	1,802.88	147.50	0.00	0.00
4901-800-560-0803	Utility Systems-Alexander Storm Sewer	0.00	0.00	0.00	0.00
4901-800-560-4905	Utility Systems-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4901-800-560-4906	Utility Systems-Dunham Rd Water Main	0.00	0.00	0.00	0.00
4901-800-560-4908	Utility Systems-Dunham Rd Resurfacing	0.00	0.00	0.00	0.00
4901-800-690-0000	Other - Engineering	0.00	0.00	0.00	0.00
4901-800-690-0801	Other Capital Culvert	0.00	0.00	0.00	0.00
4901-800-690-6523	Other- Storm damage	0.00	0.00	0.00	0.00
4901-990-990-0000	Other - Other Financing Uses	0.00	2,221.74	0.00	0.00
4901-910-910-0000	Transfers - Out (Debt Service)	100,000.00	170,000.00	120,000.00	50,000.00
4901-920-920-0000	Advances Out (capital Lease)	0.00	0.00	0.00	0.00
		3,492,826.36	1,497,564.17	775,000.00	637,251.44
<u>Veteran's Memorial Fund</u>					
4902-800-349-0000	Professional Services	2,067.99	573.00	0.00	308.36
4902-800-530-0000	Buildings and Other Structures	937.48	1,237.50	4,500.00	2,782.43
		3,005.47	1,810.50	4,500.00	3,090.79
<u>Building Bond Fund</u>					
7001-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
7001-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Unclaimed Monies Fund</u>					
9101-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Unclaimed Monies Fund</u>					
9901-410-610-0000	Deposits Refunded	0.00	7,545.76	0.00	2,050.00
9901-410-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
9901-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
9901-790-690-3110	Other- Senior Services	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Mayor's Court</u>					
9902-720-620-0000	Deposits Applied	0.00	300,544.31	0.00	303,999.33
<u>Second Party Service</u>					
9903-110-349-0013	Professional Serv - Animal Fund	200.00	520.00	0.00	585.00
9903-310-420-0007	Operating Exp. Benevolent Fund General	433.81	731.99	0.00	422.62
9903-310-420-0008	Operating Exp. Benevolent Fund Events	455.46	0.00	0.00	0.00
9903-730-620-3110	Deposits Applied (Senior Services)	38,686.50	32,244.00	0.00	33,813.00
		39,775.77	33,495.99	0.00	34,820.62
<u>Walton Hills/Sagamore Hills JEDD</u>					
9904-790-640-0000	Payment to another political subdivision		368,751.61	0.00	352,172.15
9904-910-910-0000	Transfers - Out		391,560.99	0.00	485,788.60
			760,312.60	0.00	837,960.75
TOTALS		10,600,583.12	10,722,720.84	9,089,090.21	10,104,577.08

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
249-2017	03/31/2017	03/31/2017	CH	HOME DEPOT	\$5,506.92 *	C
249-2017	12/31/2017	01/17/2018	NEG ADJ	HOME DEPOT	-\$23.98	C
266-2017	03/31/2017	04/04/2017	CH	BUREAU OF WORKERS COMPENSATION	\$28,836.87 *	C
266-2017	12/31/2017	02/09/2018	NEG ADJ	BUREAU OF WORKERS COMPENSATION	-\$28,836.87	C
523-2017	05/31/2017	06/05/2017	CH	HOME DEPOT	\$1,051.19 *	C
523-2017	12/31/2017	01/23/2018	NEG ADJ	HOME DEPOT	-\$1,051.19	C
762-2017	08/10/2017	08/22/2017	CH	TREASURER OF STATE (FUND 83F)	\$600.00 *	C
762-2017	12/31/2017	01/17/2018	NEG ADJ	TREASURER OF STATE (FUND 83F)	-\$600.00	C
765-2017	08/24/2017	08/25/2017	CH	TREASURER OF STATE (FUND 83F)	\$600.00 *	C
765-2017	12/24/2017	01/17/2018	NEG ADJ	TREASURER OF STATE (FUND 83F)	-\$600.00	C
814-2017	08/29/2017	08/29/2017	CH	SHUTTLE'S APPAREL, INC.	\$149.98 *	C
814-2017	12/31/2017	01/30/2018	NEG ADJ	SHUTTLE'S APPAREL, INC.	-\$149.98	C
889-2017	09/29/2017	10/09/2017	CH	SHUTTLE'S APPAREL, INC.	\$304.34 *	C
889-2017	12/31/2017	01/30/2018	NEG ADJ	SHUTTLE'S APPAREL, INC.	-\$304.34	C
890-2017	09/29/2017	10/09/2017	CH	GARMENT SPECIALTIES, INC.	\$164.00 *	C
890-2017	12/31/2017	01/30/2018	NEG ADJ	GARMENT SPECIALTIES, INC.	-\$164.00	C
936-2017	10/26/2017	10/27/2017	CH	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$363.50 *	C
936-2017	12/31/2017	01/30/2018	NEG ADJ	ATWELL'S POLICE & FIRE EQUIPMENT CO	-\$363.50	C
1048-2017	11/22/2017	11/27/2017	CH	AT&T	\$717.28 *	C
1048-2017	12/31/2017	01/05/2018	POS ADJ	AT&T	\$45.00	C
1048-2017	12/31/2017	01/05/2018	NEG ADJ	AT&T	-\$45.00	C
1082-2017	11/22/2017	11/27/2017	CH	BARNES AND NOBLE.COM	\$63.71 *	C
1082-2017	12/05/2017	12/06/2017	NEG ADJ	BARNES AND NOBLE.COM	-\$63.71	C
1083-2017	11/22/2017	11/27/2017	CH	PAT CATAN'S CRAFT CENTER	\$288.49 *	C
1083-2017	12/31/2017	01/04/2018	NEG ADJ	PAT CATAN'S CRAFT CENTER	-\$67.86	C
1086-2017	11/22/2017	11/27/2017	CH	BIG LOTS	\$28.00 *	C
1086-2017	12/31/2017	01/04/2018	NEG ADJ	BIG LOTS	-\$12.00	C
1100-2017	12/04/2017	12/05/2017	CH	Bricker & Eckler	\$6,500.00	C
1101-2017	12/05/2017	12/06/2017	CH	Pitney Bowes	\$200.00	C
1102-2017	12/08/2017	12/12/2017	CH	ADP, LLC	\$414.28	C
1102-2017	12/31/2017	02/05/2018	NEG ADJ	ADP, LLC	-\$2.48	C
1103-2017	12/08/2017	12/12/2017	CH	AlwaysCare	\$1,707.12	C
1104-2017	12/12/2017	12/13/2017	CH	UniFirst	\$1,068.63	C
1105-2017	12/12/2017	12/13/2017	CH	SUNOCO	\$1,296.20	C
1106-2017	12/12/2017	12/13/2017	CH	MARATHON ASHLAND PETROLEUM LLC	\$1,634.05	C
1107-2017	12/13/2017	12/13/2017	CH	SafeBuilt	\$2,175.00	C
1108-2017	12/14/2017	12/15/2017	CH	SANDY GREEN	\$600.00	C
1109-2017	12/15/2017	12/18/2017	CH	Huntington	\$531.23	C
1110-2017	12/19/2017	12/19/2017	CH	KIMBLE RECYCLING & DISPOSAL	\$12,620.25	C
1111-2017	12/26/2017	12/26/2017	CH	INCOME TAX REFUNDS	\$14,408.63	C
1112-2017	12/27/2017	12/27/2017	CH	Pitney Bowes	\$200.00	C
1113-2017	12/27/2017	12/27/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$13,020.49	C
1113-2017	12/31/2017	01/24/2018	POS ADJ	OHIO POLICE & FIRE PENSION FUND	\$0.52	C
1114-2017	12/27/2017	12/27/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,774.63	C
1114-2017	12/31/2017	01/26/2018	POS ADJ	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$0.05	C
1114-2017	12/31/2017	02/01/2018	NEG ADJ	OHIO PUBLIC EMPLOYEES RETIREMENT S	-\$0.10	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1115-2017	12/27/2017	12/27/2017	CH	Vision Service Plan	\$368.98	C
1116-2017	12/28/2017	12/28/2017	CH	WALTON HILLS PAYROLL	\$187,506.71	C
1117-2017	12/28/2017	12/28/2017	CH	MEDICARE & SOCIAL SECURITY	\$2,522.64	C
1117-2017	12/31/2017	01/26/2018	NEG ADJ	MEDICARE & SOCIAL SECURITY	-\$0.02	C
1118-2017	12/28/2017	12/28/2017	CH	SANDY GREEN	\$600.00	C
1119-2017	12/29/2017	12/29/2017	CH	ADP, LLC	\$617.65	C
1120-2017	12/31/2017	01/04/2018	CH	GIANT EAGLE	\$112.99	C
1121-2017	12/31/2017	01/04/2018	CH	EXPENSE - J. PAULIN	\$155.90	C
1122-2017	12/31/2017	01/04/2018	CH	Expense - D. Chatal	\$121.23	C
1123-2017	12/31/2017	01/04/2018	CH	Expense - J. Ferjutz	\$129.97	C
1124-2017	12/31/2017	01/04/2018	CH	BEST BUY	\$369.99	C
1125-2017	12/31/2017	01/04/2018	CH	Conexo Communications	\$1,290.17	C
1126-2017	12/31/2017	01/04/2018	CH	VERIZON WIRELESS	\$448.35	C
1127-2017	12/31/2017	01/04/2018	CH	TIME WARNER CABLE	\$494.42	C
1128-2017	12/31/2017	01/04/2018	CH	Apple	\$0.99	C
1129-2017	12/31/2017	01/04/2018	CH	CLEANCARE	\$314.50	C
1130-2017	12/31/2017	01/04/2018	CH	AT&T	\$612.51	C
1131-2017	12/31/2017	01/04/2018	CH	BEI SUPPLY & RENTAL, INC	\$358.70	C
1132-2017	12/31/2017	01/04/2018	CH	Expense - J. Nutter	\$140.90	C
1132-2017	12/31/2017	01/05/2018	NEG ADJ	Expense - J. Nutter	-\$8.91	C
1133-2017	12/31/2017	01/04/2018	CH	GUARDIAN ALARM	\$74.12	C
1134-2017	12/31/2017	01/04/2018	CH	LEXISNEXIS	\$50.00	C
1135-2017	12/31/2017	01/04/2018	CH	TCC TECHNOLOGY SOLUTIONS	\$750.00	C
1136-2017	12/31/2017	01/04/2018	CH	UNIQUE PAVING MATERIALS CORPORATI	\$164.00	C
1137-2017	12/31/2017	01/04/2018	CH	EXPENSE - T. CERCEK	\$206.47	C
1138-2017	12/31/2017	01/04/2018	CH	EXPENSE - M. GERVASE	\$428.47	C
1139-2017	12/31/2017	01/04/2018	CH	OAKWOOD VILLAGE HARDWARE	\$430.17	C
1139-2017	12/31/2017	01/05/2018	NEG ADJ	OAKWOOD VILLAGE HARDWARE	-\$5.73	C
1140-2017	12/31/2017	01/04/2018	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$150.88	C
1141-2017	12/31/2017	01/04/2018	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$57.70	C
1142-2017	12/31/2017	01/04/2018	CH	WB MASON	\$287.96	C
1143-2017	12/31/2017	01/04/2018	CH	WB MASON	\$69.99	C
1144-2017	12/31/2017	01/04/2018	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$61.91	C
1145-2017	12/31/2017	01/04/2018	CH	Spotify	\$10.79	C
1146-2017	12/31/2017	01/04/2018	CH	HOME DEPOT	\$281.12	C
1147-2017	12/31/2017	01/04/2018	CH	LOWES	\$1,268.42	C
1148-2017	12/31/2017	01/04/2018	CH	KEVIN HURST	\$272.78	C
1149-2017	12/31/2017	01/04/2018	CH	Epic Sports	\$15.89	C
1150-2017	12/31/2017	01/04/2018	CH	HOBBY LOBBY	\$166.72	C
1151-2017	12/31/2017	01/04/2018	CH	OLLIE'S BARGAIN MARKET	\$102.71	C
1152-2017	12/31/2017	01/04/2018	CH	Gordon Food Service	\$336.52	C
1153-2017	12/31/2017	01/04/2018	CH	PETITTI GARDEN CENTERS	\$572.86	C
1154-2017	12/31/2017	01/04/2018	CH	WALTON HILLS DELI	\$295.22	C
1155-2017	12/31/2017	01/04/2018	CH	DUNKIN DONUTS	\$33.97	C
1156-2017	12/31/2017	01/04/2018	CH	PAT CATAN'S CRAFT CENTER	\$113.52	C
1157-2017	12/31/2017	01/04/2018	CH	MARS ELECTRIC CO.	\$240.32	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1158-2017	12/31/2017	01/04/2018	CH	Triad Technologies	\$9.60	C
1159-2017	12/31/2017	01/04/2018	CH	THE FAMILY PET CLINIC	\$246.40	C
1160-2017	12/31/2017	01/04/2018	CH	OFFICE MAX	\$8.98	C
1161-2017	12/31/2017	01/04/2018	CH	DaySpring	\$25.42	C
1162-2017	12/31/2017	01/04/2018	CH	Pitney Bowes	\$162.97	V
1162-2017	12/31/2017	01/05/2018	CH	Pitney Bowes	-\$162.97	V
1163-2017	12/31/2017	01/04/2018	CH	Menards	\$959.52	C
1164-2017	12/31/2017	01/04/2018	CH	Truck Equipment Sales LLC	\$228.00	C
1165-2017	12/31/2017	01/04/2018	CH	LIBERTY NEWS & VIEWS	\$450.00	C
1166-2017	12/31/2017	01/04/2018	CH	American Association of Notaries	\$38.85	C
1167-2017	12/31/2017	01/04/2018	CH	SAM'S CLUB	\$489.24	C
1168-2017	12/31/2017	01/04/2018	CH	Grooming By Jenny	\$20.00	C
1169-2017	12/31/2017	01/04/2018	CH	SUNOCO	\$28.00	C
1170-2017	12/31/2017	01/04/2018	CH	RADIOTRONICS, INC.	\$113.00	C
1171-2017	12/31/2017	01/04/2018	CH	Safelite AutoGlass	\$485.95	C
1171-2017	12/31/2017	01/05/2018	NEG ADJ	Safelite AutoGlass	-\$36.00	C
1172-2017	12/31/2017	01/04/2018	CH	US Armorment	\$313.50	C
1173-2017	12/31/2017	01/04/2018	CH	TARGET SPORTS	\$608.29	C
1174-2017	12/31/2017	01/04/2018	CH	OutdoorLimited.com	\$511.67	C
1175-2017	12/31/2017	01/04/2018	CH	Crown Awards	\$108.70	C
1175-2017	12/31/2017	01/04/2018	NEG ADJ	Crown Awards	-\$108.70	C
1176-2017	12/31/2017	01/05/2018	CH	Prezi	\$20.00	C
1177-2017	12/31/2017	01/05/2018	CH	AT&T	\$528.40	C
1178-2017	12/31/2017	01/05/2018	CH	APEX PEST CONTROL SERVICE, INC.	\$80.00	C
1179-2017	12/31/2017	01/05/2018	CH	Expense - J. Ferjutz	\$56.88	C
1180-2017	12/31/2017	01/05/2018	CH	BEI SUPPLY & RENTAL, INC	\$267.79	C
1181-2017	12/31/2017	01/05/2018	CH	VETERINARY ALLERGY & DERMATOLOGY	\$132.00	C
1182-2017	12/31/2017	01/05/2018	CH	KAYLINE COMPANY	\$426.94	C
1183-2017	12/31/2017	01/05/2018	CH	GIANT EAGLE	\$62.38	C
1184-2017	12/31/2017	01/05/2018	CH	WB MASON	\$85.13	C
1185-2017	12/31/2017	01/05/2018	CH	WB MASON	\$26.99	C
1186-2017	12/31/2017	01/05/2018	CH	AMAZON .COM	\$232.73	C
1187-2017	12/31/2017	01/05/2018	CH	Fisher Auto Parts, Inc	\$192.48	C
1188-2017	12/31/2017	01/05/2018	CH	KEVIN HURST	\$116.59	C
1188-2017	12/31/2017	02/09/2018	NEG ADJ	KEVIN HURST	-\$36.38	C
1189-2017	12/31/2017	01/05/2018	CH	TARGET	\$29.49	C
1190-2017	12/31/2017	01/05/2018	CH	PAT CATAN'S CRAFT CENTER	\$74.65	C
1191-2017	12/31/2017	01/05/2018	CH	HOBBY LOBBY	\$14.62	C
1192-2017	12/31/2017	01/05/2018	CH	SHERWIN-WILLIAMS COMPANY	\$10.45	C
1193-2017	12/31/2017	01/05/2018	CH	HOME DEPOT	\$349.60	C
1194-2017	12/31/2017	01/05/2018	CH	CARGILL	\$11,685.86	C
1195-2017	12/31/2017	01/05/2018	CH	EXPENSE - D. GRAMS	\$200.00	C
1196-2017	12/31/2017	01/05/2018	CH	EXPENSE - R. VODILA	\$200.00	C
1197-2017	12/31/2017	01/05/2018	CH	Apple	\$0.99	C
1198-2017	12/31/2017	01/05/2018	CH	Spotify	\$10.79	C
1199-2017	12/31/2017	01/05/2018	CH	Prezi	\$20.00	C

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1200-2017	12/31/2017	01/05/2018	CH	AT&T	\$45.00	C
1201-2017	12/31/2017	01/05/2018	CH	MAYOR'S COURT ACTIVITY	\$18,670.44	C
1202-2017	12/31/2017	01/05/2018	CH	DOMINION EAST OHIO	\$2,746.87	C
1203-2017	12/31/2017	01/05/2018	CH	CITY OF CLEVELAND	\$63.78	C
1204-2017	12/31/2017	01/05/2018	CH	ILLUMINATING COMPANY	\$6,224.30	C
1205-2017	12/31/2017	01/08/2018	CH	QUALITY RIBBONS & SUPPLIES, CO.	\$99.54	C
1206-2017	12/31/2017	01/17/2018	CH	SANDY GREEN	\$1,200.00	C
1207-2017	12/31/2017	01/22/2018	CH	ILLUMINATING COMPANY	\$5.28	C
1208-2017	12/31/2017	01/22/2018	CH	SANDY GREEN	\$600.00	C
1209-2017	12/31/2017	01/22/2018	CH	ADP, LLC	\$703.69	C
1210-2017	12/31/2017	01/26/2018	CH	ADP, LLC	\$2.48	V
1210-2017	12/31/2017	02/05/2018	CH	ADP, LLC	-\$2.48	V
1211-2017	12/31/2017	01/30/2018	CH	WALTON HILLS PAYROLL	\$3,405.20	V
1211-2017	12/31/2017	01/31/2018	CH	WALTON HILLS PAYROLL	-\$3,405.20	V
1212-2017	12/31/2017	01/30/2018	CH	Expense - A. Blackwell	\$19.99	C
1213-2017	12/31/2017	01/30/2018	CH	EXPENSE - K. THELLMANN	\$164.00	C
1214-2017	12/31/2017	01/30/2018	CH	EXPENSE - M. WALSH	\$149.98	C
1215-2017	12/31/2017	01/30/2018	CH	EXPENSE - S. JAWORSKI	\$284.35	C
1216-2017	12/31/2017	01/30/2018	CH	EXPENSE - M. GERVASE	\$363.50	C
1217-2017	12/31/2017	02/09/2018	CH	EXPENSE - LISA CANZONI	\$36.38	C
38968	01/30/2017	01/30/2017	AW	EXPENSE - S. CARTIER	\$11.00 *	V
38968	12/29/2017	12/29/2017	AW	EXPENSE - S. CARTIER	-\$11.00	V
39411	08/17/2017	08/17/2017	AW	BEDFORD AUTO TRIM & GLASS COMPANY	\$225.00 *	C
39411	12/31/2017	01/31/2018	NEG ADJ	BEDFORD AUTO TRIM & GLASS COMPANY	-\$225.00	C
39670	12/05/2017	12/05/2017	AW	Lasting Clean	\$45.00	C
39671	12/05/2017	12/05/2017	AW	GASPAR SERVICES, LLC	\$1,674.85	C
39672	12/05/2017	12/05/2017	AW	Sell's Christmas Tree Farm	\$500.00	C
39673	12/05/2017	12/05/2017	AW	360 Transcription Corporation	\$186.25	C
39674	12/05/2017	12/05/2017	AW	CARR BROTHERS, INC	\$78.84	C
39675	12/05/2017	12/05/2017	AW	Associates in Lifestyle Management	\$1,031.25	C
39676	12/05/2017	12/05/2017	AW	CHAGRIN VALLEY ENGINEERING, LTD.	\$28,163.00	C
39677	12/05/2017	12/05/2017	AW	Mark Haynes Construction	\$59,743.93	C
39678	12/05/2017	12/05/2017	AW	MERITAGE SYSTEMS	\$1,800.00	C
39679	12/05/2017	12/05/2017	AW	GREAT LAKES TELECOM & ELECTRIC, LLC	\$2,365.00	C
39680	12/05/2017	12/05/2017	AW	Coverall North America, Inc.	\$2,637.00	C
39681	12/05/2017	12/05/2017	AW	GOODYEAR COMMERCIAL TIRE & SERVIC	\$463.76	C
39682	12/05/2017	12/05/2017	AW	Crystal Greenwell	\$140.00	C
39683	12/05/2017	12/05/2017	AW	BEDFORD CITY SCHOOL DISTRICT	\$16,321.68	C
39684	12/05/2017	12/05/2017	AW	Bricker & Eckler	\$1,450.00	C
39685	12/12/2017	12/12/2017	AW	TREASURER, STATE OF OHIO / BBS	\$36.29	C
39686	12/12/2017	12/12/2017	AW	Jordan, Thomas	\$2,000.00	C
39687	12/12/2017	12/12/2017	AW	RelMec Mechanical LLC	\$1,242.96	C
39688	12/12/2017	12/12/2017	AW	LIBERTY FORD SOLON, INC.	\$345.88	C
39689	12/12/2017	12/12/2017	AW	Clayton D. Morris and Associates, LLC	\$4,258.50	C
39690	12/12/2017	12/12/2017	AW	CUYAHOGA LANDMARK, INC	\$1,477.16	C
39691	12/12/2017	12/12/2017	AW	ALL PHASE SERVICE COMPANY	\$199.89	O

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39692	12/12/2017	12/12/2017	AW	TRUCKPRO, INC.	\$29.99	O
39693	12/12/2017	12/12/2017	AW	Fisher Auto Parts, Inc	\$65.63	C
39694	12/12/2017	12/12/2017	AW	PERRIN ASPHALT CO., INC.	\$3,864.20	C
39695	12/12/2017	12/12/2017	AW	Lasting Clean	\$45.00	C
39696	12/12/2017	12/12/2017	AW	Ohio Department of Job & Family Services	\$655.00	C
39697	12/12/2017	12/12/2017	AW	Treasurer, State of Ohio	\$480.00	C
39698	12/12/2017	12/12/2017	AW	TREASURER OF STATE-FINANCE	\$143.50	C
39699	12/12/2017	12/12/2017	AW	Chris Florio	\$200.00	C
39700	12/12/2017	12/12/2017	AW	Frank Sampson	\$125.00	C
39701	12/12/2017	12/12/2017	AW	Lenny Russo	\$125.00	C
39702	12/12/2017	12/12/2017	AW	KARLEEN DEAN	\$94.57	C
39703	12/12/2017	12/12/2017	AW	CUYAHOGA COUNTY TREASURER	\$56,173.36	C
39703	12/31/2017	01/23/2018	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$7,849.54	C
39704	12/15/2017	12/15/2017	AW	TREASURER OF STATE-FINANCE	\$855.00	C
39705	12/15/2017	12/15/2017	AW	CAROL STANOSZEK	\$200.00	C
39706	12/15/2017	12/15/2017	AW	SAM'S CLUB	\$898.88	C
39706	12/18/2017	12/18/2017	NEG ADJ	SAM'S CLUB	-\$1.38	C
39707	12/15/2017	12/15/2017	AW	UPS	\$4.65	C
39708	12/15/2017	12/15/2017	AW	GOODYEAR COMMERCIAL TIRE & SERVIC	\$685.10	C
39709	12/15/2017	12/15/2017	AW	JENILEE MASON	\$37.07	C
39710	12/15/2017	12/15/2017	AW	BUREAU OF WORKERS COMPENSATION	\$2,367.39	C
39710	12/31/2017	02/09/2018	NEG ADJ	BUREAU OF WORKERS COMPENSATION	-\$2,367.39	C
39711	12/15/2017	12/15/2017	AW	Bricker & Eckler	\$15,000.00	C
39712	12/18/2017	12/18/2017	AW	Lasting Clean	\$45.00	V
39712	12/18/2017	12/18/2017	AW	Lasting Clean	-\$45.00	V
39713	12/18/2017	12/18/2017	AW	CHAGRIN VALLEY ENGINEERING, LTD.	\$10,022.00	V
39713	12/18/2017	12/18/2017	AW	CHAGRIN VALLEY ENGINEERING, LTD.	-\$10,022.00	V
39714	12/18/2017	12/18/2017	AW	ACE BUSINESS SOLUTIONS	\$510.05	V
39714	12/18/2017	12/18/2017	AW	ACE BUSINESS SOLUTIONS	-\$510.05	V
39715	12/18/2017	12/18/2017	AW	TOP LINE SALES & MARKETING	\$56.94	V
39715	12/18/2017	12/18/2017	AW	TOP LINE SALES & MARKETING	-\$56.94	V
39716	12/18/2017	12/18/2017	AW	DAVID KWIATKOWSKI	\$79.00	V
39716	12/18/2017	12/18/2017	AW	DAVID KWIATKOWSKI	-\$79.00	V
39717	12/18/2017	12/18/2017	AW	Triad Technologies	\$54.98	V
39717	12/18/2017	12/18/2017	AW	Triad Technologies	-\$54.98	V
39718	12/18/2017	12/18/2017	AW	Lasting Clean	\$45.00	V
39718	12/18/2017	12/18/2017	AW	Lasting Clean	-\$45.00	V
39719	12/18/2017	12/18/2017	AW	CHAGRIN VALLEY ENGINEERING, LTD.	\$10,022.00	V
39719	12/18/2017	12/18/2017	AW	CHAGRIN VALLEY ENGINEERING, LTD.	-\$10,022.00	V
39720	12/18/2017	12/18/2017	AW	ACE BUSINESS SOLUTIONS	\$510.05	V
39720	12/18/2017	12/18/2017	AW	ACE BUSINESS SOLUTIONS	-\$510.05	V
39721	12/18/2017	12/18/2017	AW	TOP LINE SALES & MARKETING	\$56.94	V
39721	12/18/2017	12/18/2017	AW	TOP LINE SALES & MARKETING	-\$56.94	V
39722	12/18/2017	12/18/2017	AW	DAVID KWIATKOWSKI	\$79.00	V
39722	12/18/2017	12/18/2017	AW	DAVID KWIATKOWSKI	-\$79.00	V
39723	12/18/2017	12/18/2017	AW	Triad Technologies	\$54.98	C

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39724	12/18/2017	12/18/2017	AW	Lasting Clean	\$45.00	C
39725	12/18/2017	12/18/2017	AW	CHAGRIN VALLEY ENGINEERING, LTD.	\$10,022.00	C
39726	12/18/2017	12/18/2017	AW	ACE BUSINESS SOLUTIONS	\$510.05	C
39727	12/18/2017	12/18/2017	AW	TOP LINE SALES & MARKETING	\$56.94	C
39728	12/18/2017	12/18/2017	AW	DAVID KWIATKOWSKI	\$79.00	O
39729	12/29/2017	12/29/2017	AW	Nogalo, Vic	\$318.00	C
39730	12/29/2017	12/29/2017	AW	K & K MEAT SHOPPE, INC.	\$649.25	O
39730	12/31/2017	01/02/2018	NEG ADJ	K & K MEAT SHOPPE, INC.	-\$200.00	C
39731	12/29/2017	12/29/2017	AW	SHARPSCAPES, INC.	\$672.00	O
39732	12/29/2017	12/29/2017	AW	SHUTTLE'S APPAREL, INC.	\$200.00	O
39733	12/29/2017	12/29/2017	AW	EXPENSE - S. CARTIER	\$11.00	O
Total Payments:					\$503,345.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$503,345.91	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Village of Walton Hills
Interest Earnings & Investments

VISA Rebate >>>

\$2,228.39 \$2,307.71 \$1,985.85 \$1,844.42 \$1,104.65 \$1,887.00 \$2,025.46 \$2,178.40 \$1,949.44 \$2,200.65

Closed Investments	Bank	Description	Investment Amount	Rate	Issue Date	Maturity Date	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	Fed Home Loan Bonds	\$1 million	\$1,003,242.33	3.75%	09/26/05	01/16/07	18,750.00										
	Fed Home Loan Bonds	\$1 million	\$1,000,000.00	4.20%	10/18/05	10/20/06											
	Fed Home Loan Bonds	\$1 million	\$999,200.00	4.26%	09/28/05	09/28/05	42,600.00										
	Fed Nat'l Mort Assn	\$1 million	\$1,009,656.67	4.00%	09/26/05	05/23/07	20,000.00										
	FHLMC Medium Term	\$1 million	\$992,830.00	2.14%	09/26/05	02/24/06											
	FNMA B'mark Notes	\$1 million	\$989,087.00	2.50%	09/26/05	06/15/06											
	Charter One	CD 52 days	\$2,000,000.00	5.28%	06/08/06	07/31/06											
	Charter One	CD 180 days	\$1,000,000.00	5.28%	12/19/06	06/13/07	26,400.00										
	Keybank	CD 180 days	\$1,000,000.00	5.26%	05/25/07	11/21/07	26,300.00										
	Charter One	CD 360 days	\$1,000,000.00	5.20%	12/19/06	12/18/07	52,000.00										
	Fifth Third	CD 360 days	\$1,000,000.00	5.20%	12/19/06	12/18/07	52,577.78										
	Keybank	CD 270 days	\$1,000,000.00	5.27%	05/25/07	02/19/08		39,525.00									
	Keybank	CD 180 days	\$500,000.00	4.83%	10/01/07	03/31/08		12,142.08									
	Keybank	CD 360 days	\$1,000,000.00	5.23%	05/25/07	05/19/08		52,300.00									
	Charter One	CD 360 days	\$1,000,000.00	5.28%	06/19/07	06/13/08		52,800.00									
	Keybank	CD 270 days	\$500,000.00	4.70%	10/01/07	06/27/08		17,559.72									
	Charter One	CD 77 days	\$900,000.00	2.67%	04/17/08	07/03/08		5,139.75									
	Charter One	CD 360 days	\$1,000,000.00	4.10%	12/31/07	12/26/08		41,113.89									
	Huntington	CD 363 days	\$1,000,000.00	3.12%	02/20/08	02/17/09			31,460.00								
	Charter One	CD 183 days	\$1,000,000.00	1.37%	02/17/09	08/19/09		6,964.17									
	Keybank	CD 721 days	\$1,000,000.00	4.12%	12/31/07	12/20/09		31,357.77									
	Keybank	CD 721 days	\$1,052,300.00	4.37%	05/19/08	05/10/10		23,503.70		21,970.85							
	Keybank	CD 721 days	\$1,500,000.00	4.40%	05/21/08	05/11/10		33,733.33		31,350.00							
	Keybank	CD 721 days	\$1,000,000.00	5.17%	06/16/08	06/07/10		26,280.83		24,844.73							
	Village of Walton Hills	Muni Note	\$200,000.00	2.00%	06/20/12	12/01/13							5,797.26				
	Village of Walton Hills	Muni Note	\$425,000.00	1.50%	12/01/13	12/01/15									12,750.00		
	Village of Walton Hills	Muni Note	\$1,275,000.00	1.50%	12/01/15	12/01/16										19,125.00	

Bank Accounts

Bank	Description	Current Month End Amount	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
CHARTER One		\$0.00	81,515.94	7,495.82	2,175.43	2,566.69	884.73						
PNC Sweep		\$0.00	40,785.26	7,495.80	47.79								
Petty Cash		\$1,250.00											
Star Ohio		237,386.68											
StarPlus Ohio		253,871.32											
Huntington		470,816.50											
Court Bank Accounts		27,869.65											
Huntington		21,006.55											
Month end invested balance		<u>\$1,012,200.70</u>											

Cash Basis Interest.....	418,033.59	391,221.15	259,090.36	81,254.05	1,155.75	830.88	7,126.64	1,325.49	14,226.56	21,804.48	4,720.72
Interest earned in previous year, received in current year.....	(5,226.67)	(111,430.83)	(25,063.46)	(17,578.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest received in subsequent year, earned in current year.....	111,430.83	25,063.46	17,578.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrual Basis Interest.....	<u>524,237.75</u>	<u>304,853.78</u>	<u>251,605.46</u>	<u>63,675.49</u>	<u>1,155.75</u>	<u>830.88</u>	<u>7,126.64</u>	<u>1,325.49</u>	<u>14,226.56</u>	<u>21,804.48</u>	<u>4,720.72</u>

Village of Walton Hills
Income Tax Analysis
2/23/2018 10:11

2015 Detailed Breakdown										Summary			
Month	W Hills			Walton Hills Portion			Total	W/H	Individual	Net Profit	Total		
	W/H	Net Profit	Pub Util	Individual	JEDD	JEDD						JEDD	
January	359,226.59	78,578.00		10,882.45	0.00	0.00	0.00	448,687.04	359,226.59	10,882.45	78,578.00	448,687.04	
February	293,885.03	45,794.76	24.75	16,049.70	0.00	0.00	0.00	355,754.24	293,885.03	16,049.70	45,819.51	355,754.24	
March	180,768.71	158,960.92		17,142.27	0.00	0.00	0.00	356,871.90	180,768.71	17,142.27	158,960.92	356,871.90	
April	289,828.01	289,106.85		110,742.75	0.00	0.00	0.00	689,677.61	289,828.01	110,742.75	289,106.85	689,677.61	
May	248,762.04	6,612.93		74,128.79	0.00	0.00	0.00	329,503.76	248,762.04	74,128.79	6,612.93	329,503.76	
June	211,740.52	39,170.25	214.91	9,525.96	0.00	0.00	0.00	260,651.64	211,740.52	9,525.96	39,385.16	260,651.64	
July	220,861.26	28,148.71		36,265.85	0.00	0.00	0.00	285,275.82	220,861.26	36,265.85	28,148.71	285,275.82	
August	327,895.25	7,620.68		9,255.58	0.00	0.00	0.00	344,771.51	327,895.25	9,255.58	7,620.68	344,771.51	
September	172,505.37	94,158.57	455.20	4,744.91	0.00	0.00	0.00	271,864.05	172,505.37	4,744.91	94,613.77	271,864.05	
October	262,146.67	71,899.48		31,813.65	26,193.80	0.00	0.00	392,053.60	262,146.67	31,813.65	71,899.48	392,053.60	
November	240,521.87	16,691.55		14,131.27	27,256.30	0.00	0.00	298,600.99	240,521.87	14,131.27	16,691.55	298,600.99	
December	249,595.51	76,387.79	168.37	11,430.88	28,805.78	0.00	0.00	366,388.33	278,401.29	11,430.88	76,556.16	366,388.33	
Refunds	0.00	(2,877.84)	(909.00)	(18,663.66)	0.00	0.00	0.00	(22,450.50)	0.00	(18,663.66)	(3,786.84)	(22,450.50)	
	3,057,736.83	910,252.65	(45.77)	327,450.40	82,255.88	0.00	0.00	4,377,649.99	3,139,992.71	327,450.40	910,206.88	4,377,649.99	

Refunds do not include \$50,000 payment to Bedford Schools

2016 Detailed Breakdown										Summary			
Month	W Hills			Walton Hills Portion			Total	W/H	Individual	Net Profit	Total		
	W/H	Net Profit	Pub Util	Individual	JEDD	JEDD						JEDD	
January	395,163.94	90,634.47	0.00	16,345.52	42,636.97	0.00	0.00	544,780.90	437,800.91	16,345.52	90,634.47	544,780.90	
February	256,656.68	11,039.98	0.00	13,079.48	26,690.65	0.00	0.00	307,466.79	283,347.33	13,079.48	11,039.98	307,466.79	
March	188,638.40	142,452.48	48.32	26,292.98	27,457.57	0.00	0.00	384,889.75	216,095.97	26,292.98	142,500.80	384,889.75	
April	322,406.87	226,988.67	0.00	129,160.61	28,174.17	0.00	0.00	706,730.32	350,581.04	129,160.61	226,988.67	706,730.32	
May	206,070.59	21,826.40	0.00	34,220.50	42,267.28	63.00	0.00	304,447.77	248,337.87	34,283.50	21,826.40	304,447.77	
June	233,840.56	47,307.82	1,205.58	9,656.69	29,340.24	0.00	0.00	321,350.89	263,180.80	9,656.69	48,513.40	321,350.89	
July	216,976.33	36,817.29	0.00	2,947.27	29,141.31	0.00	0.00	285,882.20	246,117.64	2,947.27	36,817.29	285,882.20	
August	248,013.23	31,376.38	0.00	33,163.39	28,709.28	28.66	0.00	341,290.93	276,722.51	33,192.05	31,376.38	341,290.93	
September	151,418.73	75,288.25	1,095.90	14,246.69	43,426.97	0.00	0.00	285,476.54	194,845.70	14,246.69	76,384.15	285,476.54	
October	241,636.03	10,169.94	0.00	30,884.68	14,656.88	28.84	0.00	297,376.37	256,292.91	30,913.52	10,169.94	297,376.37	
November	172,261.86	45,289.46	0.00	12,087.78	43,737.58	28.84	0.00	273,405.52	215,999.44	12,116.62	45,289.46	273,405.52	
December	165,454.45	50,059.87	3,224.64	40,676.66	31,218.86	0.00	0.00	290,634.48	196,673.31	40,676.66	53,284.51	290,634.48	
Refunds*	(1,644.33)	(84,792.45)	0.00	(17,585.31)	0.00	0.00	0.00	(104,022.09)	(1,644.33)	(17,585.31)	(84,792.45)	(104,022.09)	
	2,796,893.34	704,458.56	5,574.44	345,176.94	387,457.73	149.33	0.00	4,239,710.34	3,184,351.07	345,326.27	710,033.00	4,239,710.34	

Refunds do not include \$144,867.40 payments to Bedford Schools

2017 Detailed Breakdown										Summary			
Month	W Hills			Walton Hills Portion			Total	W/H	Individual	Net Profit	Total		
	W/H	Net Profit	Pub Util	Individual	JEDD	JEDD						JEDD	
January	367,086.75	12,310.50	0.00	8,881.78	29,635.76	0.00	0.00	417,914.79	396,722.51	8,881.78	12,310.50	417,914.79	
February	232,401.30	13,070.50	0.00	3,088.45	28,603.11	0.00	0.00	277,163.36	261,004.41	3,088.45	13,070.50	277,163.36	
March	160,259.01	92,985.00	37.51	14,233.55	28,355.61	69.89	0.00	295,940.57	188,614.62	14,303.44	93,022.51	295,940.57	
April	223,927.93	206,406.09	0.00	73,152.92	27,853.40	0.00	16.00	531,356.34	251,781.33	73,152.92	206,422.09	531,356.34	
May	151,613.73	17,234.00	0.00	55,441.14	28,755.97	0.00	0.00	253,044.84	180,369.70	55,441.14	17,234.00	253,044.84	
June	200,755.18	67,753.20	56.28	21,174.47	41,613.66	29.50	0.00	331,382.29	242,368.84	21,203.97	67,809.48	331,382.29	
July	210,747.32	41,364.18	0.00	29,331.21	14,258.69	0.00	0.00	295,701.40	225,006.01	29,331.21	41,364.18	295,701.40	
August	220,785.32	27,289.00	0.00	2,924.02	44,797.53	29.50	0.00	295,825.37	265,582.85	2,953.52	27,289.00	295,825.37	
September	179,736.41	91,912.64	122.48	30,493.89	29,338.81	0.00	0.00	331,604.23	209,075.22	30,493.89	92,035.12	331,604.23	
October	235,392.08	22,607.63	0.00	15,894.49	46,204.41	0.00	0.00	320,098.61	281,596.49	15,894.49	22,607.63	320,098.61	
November	179,199.78	4,357.00	0.00	2,178.50	29,727.81	0.00	0.00	215,463.09	208,927.59	2,178.50	4,357.00	215,463.09	
December	186,338.39	72,479.75	29.66	28,998.92	32,614.61	28.50	0.00	320,489.83	218,953.00	29,027.42	72,509.41	320,489.83	
Refunds*	(6,906.22)	(16,975.70)		(34,339.56)	0.00	0.00	0.00	(58,221.48)	(6,906.22)	(34,339.56)	(16,975.70)	(58,221.48)	
	2,541,336.98	652,793.79	245.93	251,453.78	381,759.37	157.39	16.00	3,827,763.24	2,923,096.35	251,611.17	653,055.72	3,827,763.24	

Prior Year Comparison												
Year	W/H	Net Profit	Pub Util	Individual	JEDD	JEDD	JEDD	Total	W/H	Individual	Net Profit	Total
2006/2007	214,199.79	(277,395.33)		(64,778.71)	0.00	0.00	0.00	(63,195.54)	6.30%	-45.59%	-28.32%	-2.83%
2007/2008	(512,680.55)	(53,249.37)		26,869.87	0.00	0.00	0.00	(565,929.92)	-14.19%	34.76%	-7.58%	-12.28%
2008/2009	(623,169.01)	(475,982.80)		11,832.11	0.00	0.00	0.00	(1,099,151.81)	-20.11%	11.36%	-73.35%	-28.23%
2009/2010	120,595.63	231,814.69		(474.58)	0.00	0.00	0.00	352,410.32	4.87%	-0.41%	134.05%	12.73%
2010/2011	196,022.48	38,228.70		14,982.10	0.00	0.00	0.00	234,251.18	7.55%	12.97%	9.45%	8.00%
2011/2012	(36,061.07)	11,775.64		(16,094.17)	0.00	0.00	0.00	(24,285.43)	-1.29%	-12.33%	2.66%	-1.20%
2012/2013	247,583.23	81,851.20	(12,064.79)	46,729.49	0.00	0.00	0.00	329,434.43	8.98%	40.84%	15.35%	10.95%
2013/2014	580,272.75	153,263.09	1,169.39	112,945.45	0.00	0.00	0.00	733,535.84	19.32%	70.09%	29.44%	22.97%
2014/2015	(526,565.50)	231,571.71	(330.08)	53,360.82	82,255.88	0.00	0.00	(294,993.79)	-12.40%	19.47%	34.06%	-3.52%
2015/2016	(260,843.49)	(205,794.09)	5,620.21	17,726.54	305,201.85	149.33	0.00	(466,637.58)	1.41%	5.46%	-21.99%	-3.15%
2016/2017	(255,556.36)	(51,664.77)	(5,328.51)	(93,723.16)	(5,698.36)	8.06	16.00	(411,947.10)	-8.20%	-27.14%	-8.02%	-9.72%

**PURCHASE ORDER (By Account)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
FOR YEAR 2017**

Type	PO #	Issue Date	Account Code	Amount	Vendor
PR	42-2017	1/12/17	1000-790-349-0000	\$750.00	Associates in Lifestyle Management
PR	56-2017	1/12/17	1000-790-399-0000	\$1,175.62	360 Transcription Corporation
PR	180-2017	2/10/17	1000-790-349-0000	\$2,000.00	Jordan, Thomas
PR	182-2017	2/13/17	1000-790-349-0000	\$788.96	ADP, LLC
PR	198-2017	2/13/17	1000-110-490-0003	\$700.00	DR. ARNOLD FELTOON, M.D.
PR	464-2017	6/13/17	1000-410-391-0000	\$80.76	TREASURER, STATE OF OHIO / BBS
PR	835-2017	11/1/17	1000-790-351-0000	\$0.00	LOVE INSURANCE AGENCY, INC.

\$5,495.34

**PURCHASE ORDER (By Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
FOR YEAR 2017**

Type	PO #	Issue Date	Account Code	Amount	Vendor
PR	56-2017	1/12/17	1000-790-399-0000	\$1,175.62	360 Transcription Corporation
PR	182-2017	2/13/17	1000-790-349-0000	\$788.96	ADP, LLC
PR	42-2017	1/12/17	1000-790-349-0000	\$750.00	Associates in Lifestyle Management
PR	198-2017	2/13/17	1000-110-490-0003	\$700.00	DR. ARNOLD FELTOON, M.D.
PR	180-2017	2/10/17	1000-790-349-0000	\$2,000.00	Jordan, Thomas
PR	835-2017	11/1/17	1000-790-351-0000	\$0.00	LOVE INSURANCE AGENCY, INC.
PR	464-2017	6/13/17	1000-410-391-0000	\$80.76	TREASURER, STATE OF OHIO / BBS

\$5,495.34

Village of Walton Hills
9903 Fund Analysis

	<u>Benev't Fund</u>	<u>Animal Fund</u>	<u>Lawn Care</u>	<u>Snow Plowing</u>	<u>UH Health Screen</u>	<u>Other</u>	<u>Total</u>
Beg Balance Jan 1, 2017	5,979.69	(2.61)	429.10	(179.00)	1,025.00	10.00	7,262.18
2017 Revenues	3,765.50	525.00	25,082.50	10,920.00	0.00	(906.15)	39,386.85
2017 Expenditures							
<u><i>Benevolent</i></u>	422.62						422.62
<u><i>Animal</i></u>		585.00					585.00
<u><i>Lawn Care</i></u>			22,893.00				22,893.00
<u><i>Snow Plowing</i></u>				10,920.00			10,920.00
<i>Total Expenditures</i>	422.62	585.00	22,893.00	10,920.00	0.00	0.00	34,820.62
Balance as of December 31, 2017	9,322.57	(62.61)	2,618.60	(179.00)	1,025.00	(896.15)	11,828.41

Village of Walton Hills
Benevolent Fund

	<u>Receipt #</u>	<u>Warrant/ Charge #</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
<u>Event Related</u>					
Irish Dinner	81-2012		\$1,238.00		
Irish Dinner	Gusti	28150		\$75.00	
Irish Dinner	K & K Meats	28151		\$488.00	
Irish Dinner	Sam's Club	28213		\$45.36	
50+ Christmas Luncheon	472-2012		\$368.00		
50+ Christmas Luncheon	77-2013		\$50.00		
50+ Christmas Luncheon	253-2013		\$22.00		
50+ Christmas Luncheon	287-2013		\$25.00		
Violinist	Mary Beth Ions	29618		\$200.00	
Violinist	Sam's Club	29674		\$93.84	
Violinist	Various Deposits	280-2013	\$150.00		
Violinist			\$20.00		
HoeDown	Dale Godbey			\$100.00	
Amish Humor	K & K Meats			\$391.59	
Amish Humor	391-2015		\$506.00		
			<u>\$2,379.00</u>	<u>\$1,393.79</u>	<u>\$985.21</u>
<u>Non Event Related</u>					
<u>Revenues</u>					
	2012 Deposits	Various	\$1,803.00		
	2013 Deposits	Various	\$2,222.00		
	2014 Deposits	Various	\$1,193.00		
		Adjust	\$2.00		
	2015 Deposits	Various	\$1,353.20		
	2016 Deposits	Various	\$1,877.00		
	2017 Deposits	Various	\$3,765.50		
<u>Expenditures</u>					
	Giant Eagle	191-2012		\$50.00	
	Sam's Club (6/8 - 7/3)	28464		\$346.52	
	Aldi	29053		\$75.00	
	Aldi & Marc's	29245		\$200.00	
	Giant Eagle	248-2013		\$100.00	
	Gift Cards	29548		\$200.00	
	Marc's & Giant Eagle	29822		\$400.00	
	Target	961-2013		\$251.94	
	Target	954-2014		\$206.18	
	Kohl's	1016-2013		\$85.77	
	WalMart	1016-2013		\$60.64	
	Gift Cards	30135		\$250.00	
	Sam's Club	30645		\$68.81	
	Giant Eagle	97-2015		\$60.00	
	Giant Eagle			\$205.00	
	Giant Eagle	608-2015		\$100.00	
	Oriental Trading	698-2015		\$63.87	
	Giant Eagle	2011-2016		\$200.00	
	Giant Eagle	361-2016		\$100.00	
	Giant Eagle	665-2016		\$201.99	
	Giant Eagle	841-2016		\$100.00	
	Giant Eagle	1049-2016		\$130.00	
	Giant Eagle	443-2017		\$222.62	
	Gift Cards	39705		\$200.00	
	Total Revenues & Expenditures.....		<u>\$12,215.70</u>	<u>\$3,878.34</u>	<u>\$8,337.36</u>
UAN Balance (Fund 9903)					<u>\$9,322.57</u>
Benevolent Balance					<u>\$9,322.57</u>