FUND	Starting Balance 03/01/20	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -GENERAL	2535189.25	56160.36	0.00	0.00	2591349.61	79633.14	0.00	0.00	2511716.47
02 -MOTOR VEHICLE LICENSE TAX	141120.09	1909.35	0.00	0.00	143029.44	0.00	0.00	0.00	143029.44
03 -GASOLINE TAX	485222.65	18212.94	0.00	0.00	503435.59	12786.57	0.00	0.00	490649.02
04 -ROAD AND BRIDGE FUND	199915.29	0.00	0.00	0.00	199915.29	0.00	0.00	0.00	199915.29
05 -CEMETERY	101028.16	2750.00	0.00	0.00	103778.16	3505.65	0.00	0.00	100272.51
06 -CEMETERY BEQUEST	25432.25	0.00	0.00	0.00	25432.25	0.00	0.00	0.00	25432.25
07 -LIGHTING ASSESSMENT	46899.91	0.00	0.00	0.00	46899.91	11597.26	0.00	0.00	35302.65
07B-SPECIAL IMPROVEMENT DISTRICT	1000.02	0.00	0.00	0.00	1000.02	0.00	0.00	0.00	1000.02
09 -POLICE DISTRICT	452451.66	535.00	0.00	0.00	452986.66	199424.94	0.00	0.00	253561.72
10 -FIRE DISTRICT	157578.43	0.00	0.00	0.00	157578.43	10297.43	0.00	0.00	147281.00
11 -ROAD DISTRICT	1063901.29	0.00	0.00	0.00	1063901.29	53463.04	0.00	0.00	1010438.25
11B-STREETS LEVY	248747.59	0.00	0.00	0.00	248747.59	4201.55	0.00	0.00	244546.04
12 -PARK LEVY	574116.60	1035.00	0.00	0.00	575151.60	100011.35	0.00	0.00	475140.25
12B-PARK LEVY - ROZZI	552907.75	0.00	0.00	0.00	552907.75	0.00	0.00	0.00	552907.75
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	338566.98	20696.36	0.00	0.00	359263.34	9736.18	0.00	0.00	349527.16
14B-MISCELLANEOUS - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14D-MISC - NOTE PROCEEDS - TIF	2412543.04	0.00	0.00	0.00	2412543.04	4994.55	0.00	0.00	2407548.49
14E-Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14G-MISC. - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14H-MISC. - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14I-SYMMES PARK STORM SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14J-HEARTHSTONE PERFORMANCE BOND	44861.00	0.00	0.00	0.00	44861.00	0.00	0.00	0.00	44861.00
14K-MASON MONTGOMERY - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18A-SAFETY CENTER	173692.68	0.00	0.00	0.00	173692.68	0.00	0.00	0.00	173692.68
18B-PARK MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C-REAL ESTATE FUND	14444.35	0.00	0.00	0.00	14444.35	0.00	0.00	0.00	14444.35
18D-PARK LAND ACQUISITION	50697.71	0.00	0.00	0.00	50697.71	0.00	0.00	0.00	50697.71
18E-2016 PARKLAND REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 -SPECIAL LEVY - SAFETY SERVICES	2732240.77	0.00	0.00	0.00	2732240.77	3845.65	0.00	0.00	2728395.12
23 -PERMISSIVE MV LICENSE PLATE TAX	146074.59	3586.50	0.00	0.00	149661.09	18382.94	0.00	0.00	131278.15
23B-PERMISSIVE MV $5.00 ADD'L	82561.96	5977.50	0.00	0.00	88539.46	1173.23	0.00	0.00	87366.23
28 -FIRE AND RESCUE SERVICES FUND	35714.23	70.00	0.00	0.00	35784.23	0.00	0.00	0.00	35784.23
TOTAL ALL FUNDS	12616908.25	110933.01	0.00	0.00	12727841.26	513053.48	0.00	0.00	12214787.78

FUND STATUS REPORT
Symmes Township [2020]

Date: 03/31/20

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2511716.47	20.6
02	MOTOR VEHICLE LICENSE TAX	143029.44	1.2
03	GASOLINE TAX	490649.02	4.0
04	ROAD AND BRIDGE FUND	199915.29	1.6
05	CEMETERY	100272.51	0.8
06	CEMETERY BEQUEST	25432.25	0.2
07	LIGHTING ASSESSMENT	35302.65	0.3
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	253561.72	2.1
10	FIRE DISTRICT	147281.00	1.2
11	ROAD DISTRICT	1010438.25	8.3
11B	STREETS LEVY	244546.04	2.0
12	PARK LEVY	475140.25	3.9
12B	PARK LEVY - ROZZI	552907.75	4.5
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	349527.16	2.9
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	2407548.49	19.7
14E	Parkland Refunding Escrow	0.00	0.0
14G	MISC. - Kempergrove headwall - OPW	0.00	0.0
14H	MISC. - Bainwoods headwall - OPW	0.00	0.0
14I	SYMMES PARK STORM SEWER PROJECT	0.00	0.0
14J	HEARTHSTONE PERFORMANCE BOND	44861.00	0.4
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	1.4
18B	PARK MAINT. BUILDING	0.00	0.0
18C	REAL ESTATE FUND	14444.35	0.1
18D	PARK LAND ACQUISITION	50697.71	0.4
18E	2016 PARKLAND REFUNDING BOND	0.00	0.0
20	SPECIAL LEVY - SAFETY SERVICES	2728395.12	22.3
23	PERMISSIVE MV LICENSE PLATE TAX	131278.15	1.1
23B	PERMISSIVE MV $5.00 ADD'L	87366.23	0.7
28	FIRE AND RESCUE SERVICES FUND	35784.23	0.3
Cash Total		12214787.78	

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - GENERAL									
01-A-01	(D) Salaries - Trustees	215.42	68425.00	0.00	0.00	11680.05	56960.37	11464.63	16.7
01-A-02	(D) Salary - Fiscal Officer	98.38	31608.00	0.00	0.00	5316.83	26389.55	5218.45	16.5
01-A-02A	(D) Salary - Administration	0.00	240500.00	0.00	0.00	28820.50	211679.50	28820.50	12.0
01-A-03	Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	1786.08	2213.92	1786.08	44.7
01-A-04	Supplies - Administration	0.00	4500.00	0.00	0.00	1636.00	2864.00	1636.00	36.4
01-A-05	Equipment - Administration	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-06	(D) Employee Medical Insurance	0.00	403700.00	0.00	0.00	114700.14	288999.86	114700.14	28.4
01-A-07	Liability/General Insurance	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	0.0
01-A-10	(D) Legal Counsel (Annual and Other)	0.00	100000.00	0.00	0.00	15914.40	84085.60	15914.40	15.9
01-A-11	Memorial Day Expenses	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	72500.00	0.00	0.00	10987.86	61512.14	10987.86	15.2
01-A-13	(D) Payroll Federal Contribution	0.00	15000.00	0.00	0.00	1566.59	13433.41	1566.59	10.4
01-A-15	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-A-15A	(D) Unemployment Compensation	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-16	(D) General Health District	0.00	42000.00	0.00	0.00	0.00	42000.00	0.00	0.0
01-A-17	(D) Treasurer Fees	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
01-A-18	(D) Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-19	(D) State Examiners' Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-21	(D) Election Expense	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-26	(D) Other Expenses	8000.00	150000.00	0.00	0.00	26482.57	131517.43	18482.57	11.7
01-A-26A	(D) Property Taxes	0.00	11000.00	0.00	0.00	10736.70	263.30	10736.70	97.6
01-A-26B	Cable Franchise Fees	0.00	80000.00	0.00	0.00	19452.03	60547.97	19452.03	24.3
01-A-26C	Special Events	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
01-A-26D	Brush Drop-Off	0.00	12000.00	0.00	0.00	10895.06	1104.94	745.06	6.2
01-A-26E	Newsletter	0.00	13000.00	0.00	0.00	13000.00	0.00	5703.23	43.9
01-A-26F	Clean-Up Days	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
01-A-26G	Outside Contractors	5305.04	0.00	0.00	0.00	5305.04	0.00	0.00	0.0
01-A-27	(D) Transfers	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-B-01	(D) Salaries	0.00	177160.00	0.00	0.00	20546.46	156613.54	20546.46	11.6
01-B-02	(D) Improvement of Sites	0.00	15000.00	0.00	0.00	3070.72	11929.28	3070.72	20.5
01-B-02B	Maintenance of Sites	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
01-B-03	New Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-B-04	(D) Utilities	0.00	35000.00	0.00	0.00	8676.15	26323.85	8676.15	24.8
01-B-05	Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	2208.01	791.99	2208.01	73.6
01-B-06	Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	299.99	700.01	299.99	30.0
01-B-07	Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	2911.74	9088.26	2911.74	24.3
01-B-08	(D) Other Expenses	1650.00	20000.00	0.00	0.00	4456.45	17193.55	2676.45	12.4
01-B-08A	Contracts - Mowing	0.00	4000.00	0.00	0.00	3250.00	750.00	0.00	0.0
01-D-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-02	Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-09	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-E-01	(D) Contracts	0.00	19000.00	0.00	0.00	3825.25	15174.75	3825.25	20.1
01-E-02	(D) Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-F-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-03	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-04	Armed Service Memorial	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-F-08	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-02	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-03	(D) Contracts	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
01-J-01	(D) Salaries and Fees	25.00	7000.00	0.00	0.00	475.00	6550.00	450.00	6.4
01-J-02	Supplies	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
01-J-03	(D) Contracts	0.00	70000.00	0.00	0.00	10400.35	59599.65	10400.35	14.9
01-J-04	(D) Legal Services	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - GENERAL									
01-J-05	Other Expenses	0.00	6000.00	0.00	0.00	623.71	5376.29	623.71	10.4
01-K-04	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-L-03	Contracts - Mowing (State/Cty ROWS)	0.00	15200.00	0.00	0.00	0.00	15200.00	0.00	0.0
01-M-03	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-N-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	15293.84	1787193.00	0.00	0.00	339023.68	1463463.16	302903.07	16.8
Fund: 02 - MOTOR VEHICLE LICENSE TAX									
02-A-04	(D) Tools & Equipment	0.00	5000.00	0.00	0.00	283.92	4716.08	283.92	5.7
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06	Repair of Equipment	3000.00	1000.00	0.00	0.00	3000.00	1000.00	0.00	0.0
02-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-A-09	Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	3000.00	8000.00	0.00	0.00	3283.92	7716.08	283.92	2.6
Fund: 03 - GASOLINE TAX									
03-A-02	(D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04	(D) Tools and Equipment	30000.00	55000.00	0.00	0.00	70683.09	14316.91	683.09	0.8
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	6152.84	23847.16	6152.84	20.5
03-A-06	Repair of Equipment	3554.00	1000.00	0.00	0.00	3554.00	1000.00	75.40	1.7
03-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
03-A-08	Signage	0.00	5000.00	0.00	0.00	1664.13	3335.87	1664.13	33.3
03-A-10	Other Expenses	0.00	6000.00	0.00	0.00	150.00	5850.00	150.00	2.5
03-A-10A	Outside Contractors	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
03-B-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-B-02	Material	0.00	28000.00	0.00	0.00	20935.87	7064.13	10935.87	39.1
	FUND SUB-TOTAL	33554.00	141000.00	0.00	0.00	103139.93	71414.07	19661.33	11.3
Fund: 04 - ROAD AND BRIDGE FUND									
04-A-02	(D) Employer's Retirement Contribution	0.00	1700.00	0.00	0.00	0.00	1700.00	0.00	0.0
04-A-15	(D) Treasurer's Fees	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
04-B-01	(D) Salaries	0.00	16300.00	0.00	0.00	0.00	16300.00	0.00	0.0
	FUND SUB-TOTAL	0.00	21500.00	0.00	0.00	0.00	21500.00	0.00	0.0
Fund: 05 - CEMETERY									
05-A-02	(D) Salaries	0.00	28700.00	0.00	0.00	3157.91	25542.09	3157.91	11.0
05-A-03	(D) Employer's Retirement Contribution	0.00	4000.00	0.00	0.00	536.34	3463.66	536.34	13.4
05-A-04	(D) Liability/General Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
05-A-05	Improvement of Sites	0.00	3000.00	0.00	0.00	300.00	2700.00	300.00	10.0
05-A-06	Treasurer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-07	Utilities	0.00	1000.00	0.00	0.00	318.22	681.78	318.22	31.8
05-A-08	Tools and Equipment	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.0
05-A-09	Supplies	0.00	5000.00	0.00	0.00	465.77	4534.23	465.77	9.3
05-A-10	Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	22.95	1477.05	22.95	1.5
05-A-11	Contracts	0.00	43000.00	0.00	0.00	37680.00	5320.00	2320.00	5.4
05-A-12	(D) Other Expenses	0.00	7000.00	0.00	0.00	350.00	6650.00	350.00	5.0
	FUND SUB-TOTAL	0.00	94800.00	0.00	0.00	42831.19	51968.81	7471.19	7.9

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 06 - CEMETERY BEQUEST								
06-A-02		Contracts	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
06-A-03		Supplies and Materials	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
06-A-04		Capital Outlay	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
		FUND SUB-TOTAL	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.0
		Fund: 07 - LIGHTING ASSESSMENT								
07-A-01	(D)	Contracts	0.00	127000.00	0.00	0.00	34333.19	92666.81	34333.19	27.0
07-A-02	(D)	Other Expenses	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
07-A-03	(D)	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	130500.00	0.00	0.00	34333.19	96166.81	34333.19	26.3
		Fund: 07B - SPECIAL IMPROVEMENT DISTRICT								
07-A-01B	(D)	Special Improvement District	0.00	90000.00	0.00	0.00	0.00	90000.00	0.00	0.0
07-A-02B	(D)	Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
		FUND SUB-TOTAL	0.00	93000.00	0.00	0.00	0.00	93000.00	0.00	0.0
		Fund: 09 - POLICE DISTRICT								
09-A-05	(D)	Treasurer fees	0.00	13000.00	0.00	0.00	0.00	13000.00	0.00	0.0
09-A-07		Tools and Equipment	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
09-A-08		Gasoline	0.00	35000.00	0.00	0.00	4352.48	30647.52	4352.48	12.4
09-A-09		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	523.22	11476.78	523.22	4.4
09-A-10	(D)	Contracts	0.00	608000.00	0.00	0.00	274828.57	333171.43	274828.57	45.2
09-A-10A	(D)	Dispatch Fees	0.00	182692.00	0.00	0.00	39248.59	143443.41	39248.59	21.5
09-A-12	(D)	Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
09-A-13		Utilities	0.00	35000.00	0.00	0.00	7063.66	27936.34	7063.66	20.2
09-A-14	(D)	Other Expenses	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.0
		FUND SUB-TOTAL	0.00	894692.00	0.00	0.00	326016.52	568675.48	326016.52	36.4
		Fund: 10 - FIRE DISTRICT								
10-A-01	(D)	Treasurer fees	0.00	13500.00	0.00	0.00	0.00	13500.00	0.00	0.0
10-A-07		Utilities	0.00	64000.00	0.00	0.00	14013.83	49986.17	14013.83	21.9
10-A-08	(D)	Tools and Equipment	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
10-A-09	(D)	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-10		Repairs/Maintenance - Equipment	2100.00	28759.00	0.00	0.00	12905.89	17953.11	3275.89	10.6
10-A-11	(D)	Contracts	0.00	804097.00	0.00	0.00	336584.00	467513.00	336584.00	41.9
10-A-11A	(D)	Dispatch fees	0.00	28000.00	0.00	0.00	6849.58	21150.42	6849.58	24.5
10-A-14	(D)	Insurance	0.00	4730.00	0.00	0.00	0.00	4730.00	0.00	0.0
10-A-15	(D)	Other Expenses	0.00	10000.00	0.00	0.00	7849.85	2150.15	2407.70	24.1
		FUND SUB-TOTAL	2100.00	968086.00	0.00	0.00	378203.15	591982.85	363131.00	37.4
		Fund: 11 - ROAD DISTRICT								
11-A-06	(D)	Liability/General Insurance	0.00	15200.00	0.00	0.00	0.00	15200.00	0.00	0.0
11-A-12	(D)	Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
11-B-02		Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-04		Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-C-03		Road Contracts	68150.00	485780.00	0.00	0.00	68150.00	485780.00	0.00	0.0
11-C-04		Sidewalk Contracts	196789.10	200000.00	0.00	0.00	198896.70	197892.40	53463.04	13.5
		FUND SUB-TOTAL	264939.10	707980.00	0.00	0.00	267046.70	705872.40	53463.04	5.5

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 11B - STREETS LEVY								
11-A-02B	(D)	Employer's Retirement Contribution	0.00	29300.00	0.00	0.00	4838.47	24461.53	4838.47	16.5
11-A-12B	(D)	Other/Treasurer's fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
11-B-01B	(D)	Salaries	0.00	200000.00	0.00	0.00	25888.85	174111.15	25888.85	12.9
11-B-02B		Material	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
11-B-04B		Sidewalk Repairs	0.00	17500.00	0.00	0.00	10000.00	7500.00	0.00	0.0
11-B-10B		Outside contractors	22870.00	0.00	0.00	0.00	22870.00	0.00	0.00	0.0
		FUND SUB-TOTAL	22870.00	254800.00	0.00	0.00	63597.32	214072.68	30727.32	11.1
		Fund: 12 - PARK LEVY								
12-A-01	(D)	Salaries	3.23	206000.00	0.00	0.00	15495.03	190508.20	15491.80	7.5
12-A-02	(D)	Employer's Retirement Contribution	0.00	28800.00	0.00	0.00	2900.70	25899.30	2900.70	10.1
12-A-03		Utilities	0.00	60000.00	0.00	0.00	15485.52	44514.48	15485.52	25.8
12-A-04		Improvement of Sites	40505.59	125000.00	0.00	0.00	62855.59	102650.00	28382.17	17.1
12-A-04C		New Park Development	310292.63	300000.00	0.00	0.00	309828.13	300464.50	309828.13	50.8
12-A-05		Tools and Equipment	0.00	2500.00	0.00	0.00	820.70	1679.30	820.70	32.8
12-A-06		Supplies	5119.20	20000.00	0.00	0.00	5895.78	19223.42	5895.78	23.5
12-A-07		Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	3389.47	6610.53	3389.47	33.9
12-A-08	(D)	Other Expenses	0.00	15000.00	0.00	0.00	13314.91	1685.09	7925.86	52.8
12-A-08A	(D)	Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-08C		Special Events	232.00	15000.00	0.00	0.00	5232.00	10000.00	2724.61	17.9
12-A-08D		Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	359.09	4640.91	359.09	7.2
12-A-09		Contracts	1437.45	55000.00	0.00	0.00	4050.45	52387.00	891.00	1.6
12-A-10	(D)	Insurance	0.00	12600.00	0.00	0.00	0.00	12600.00	0.00	0.0
		FUND SUB-TOTAL	357590.10	862900.00	0.00	0.00	439627.37	780862.73	394094.83	32.3
		Fund: 12B - PARK LEVY - ROZZI								
12-A-01B	(D)	Debt Service Principal	0.00	245000.00	0.00	0.00	0.00	245000.00	0.00	0.0
12-A-02B	(D)	Debit Service Interest	0.00	227975.00	0.00	0.00	0.00	227975.00	0.00	0.0
12-A-04B		Improvement of Sites	0.00	165000.00	0.00	0.00	20360.00	144640.00	0.00	0.0
12-A-08B	(D)	Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-09B		Contracts - Mowing	0.00	12000.00	0.00	0.00	1300.00	10700.00	0.00	0.0
		FUND SUB-TOTAL	0.00	657975.00	0.00	0.00	21660.00	636315.00	0.00	0.0
		Fund: 14 - MISCELLANEOUS - EMS								
14-A-01	(D)	Treasurer Fees	0.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.0
14-A-03		Maintenance/Improvement of Site	0.00	11000.00	0.00	0.00	0.00	11000.00	0.00	0.0
14-A-04	(D)	Tools and Equipment	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
14-A-05		Medical Supplies	0.00	22574.00	0.00	0.00	21000.00	1574.00	4273.75	18.9
14-A-06		Maintenance/Repairs - Equipment	1193.40	21462.00	0.00	0.00	6308.16	16347.24	6308.16	27.8
14-A-07	(D)	Contracts	0.00	537065.00	0.00	0.00	179516.00	357549.00	179516.00	33.4
14-A-07A	(D)	Dispatch fees	0.00	33000.00	0.00	0.00	8215.05	24784.95	8215.05	24.9
14-A-08	(D)	Other Expenses	0.00	10000.00	0.00	0.00	230.93	9769.07	230.93	2.3
14-A-08A		Contracts - Mowing	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
		FUND SUB-TOTAL	1193.40	652601.00	0.00	0.00	215270.14	438524.26	198543.89	30.4
		Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D)	Principal	0.00	295000.00	0.00	0.00	0.00	295000.00	0.00	0.0
14-A-04B	(D)	Debt Service Interest	0.00	14874.00	0.00	0.00	0.00	14874.00	0.00	0.0
14-A-08B	(D)	Other Expenses-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 14B - MISCELLANEOUS - TIF								
14-A-10B	(D)	Transfers OUt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	309874.00	0.00	0.00	0.00	309874.00	0.00	0.0
		Fund: 14D - MISC - NOTE PROCEEDS - TIF								
14-A-01D	(D)	Principal - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-03D		Tools/Equipment	0.00	314000.00	0.00	0.00	41330.95	272669.05	41267.55	13.1
14-A-04D	(D)	Debt Service Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05D		Sidewalk Contracts	16400.00	0.00	0.00	0.00	16400.00	0.00	9520.00	58.0
14-A-08D	(D)	Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
14-A-09D	(D)	Advances - Out - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10D	(D)	Transfers-Out - Note Proceeds - Tif	0.00	309874.00	0.00	0.00	0.00	309874.00	0.00	0.0
		FUND SUB-TOTAL	16400.00	632874.00	0.00	0.00	57730.95	591543.05	50787.55	7.8
		Fund: 14E - Parkland Refunding Escrow								
14-A-01E	(D)	Principal - Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-04E	(D)	Interest - Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 14G - MISC. - Kempergrove headwall - OPW								
14-A-07G	(D)	Contracts - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 14H - MISC. - Bainwoods headwall - OPW								
14-A-07H	(D)	Contracts - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 14I - SYMMES PARK STORM SEWER PROJECT								
14-A-07I	(D)	Contracts - Symmes Park Storm Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 14J - HEARTHSTONE PERFORMANCE BOND								
14-A-07J	(D)	Contracts - Hearthstone Performance Bond	0.00	44861.00	0.00	0.00	44861.00	0.00	0.00	0.0
		FUND SUB-TOTAL	0.00	44861.00	0.00	0.00	44861.00	0.00	0.00	0.0
		Fund: 14K - MASON MONTGOMERY - OPW								
14-A-07K	(D)	Contracts - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 18A - SAFETY CENTER								
18-A-02A	(D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 18B - PARK MAINT. BUILDING									
18-A-02B	(D) Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 18C - REAL ESTATE FUND									
18-A-02C	(D) Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 18D - PARK LAND ACQUISITION									
18-A-01D	(D) Note Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-02D	(D) Rozzi Land Acqusition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-03D	(D) Rozzi Park Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 18E - 2016 PARKLAND REFUNDING BOND									
18-A-01E	(D) 2016 Parkland Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 20 - SPECIAL LEVY - SAFETY SERVICES									
20-A-01	Improvement of Site	0.00	200000.00	0.00	0.00	0.00	200000.00	0.00	0.0
20-A-02	Employees' Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
20-A-03	(D) Treasurer fees	0.00	24000.00	0.00	0.00	0.00	24000.00	0.00	0.0
20-A-04	Tools and Equipment	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
20-A-05	Repairs/Maintenance - Equipment	0.00	21000.00	0.00	0.00	0.00	21000.00	0.00	0.0
20-A-06	Maintenance/Repairs - Site	0.00	40000.00	0.00	0.00	4589.30	35410.70	4589.30	11.5
20-A-07	(D) Contracts - Fire/EMS supplement	0.00	1299678.00	0.00	0.00	322357.00	977321.00	322357.00	24.8
20-A-07A	(D) Contracts - Add'l Personnel - Fire/EMS	0.00	154255.00	0.00	0.00	24978.00	129277.00	24978.00	16.2
20-A-07B	(D) Contracts - Police Supplement	0.00	672445.00	0.00	0.00	0.00	672445.00	0.00	0.0
20-A-08	(D) Other Expenses	9603.00	37000.00	0.00	0.00	21386.68	25216.32	4874.68	10.5
20-A-09	(D) Insurance	0.00	38000.00	0.00	0.00	0.00	38000.00	0.00	0.0
FUND SUB-TOTAL		9603.00	2495378.00	0.00	0.00	373310.98	2131670.02	356798.98	14.2
Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX									
23-A-04	(D) Tools and Equipment	20000.00	1000.00	0.00	0.00	20000.00	1000.00	0.00	0.0
23-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-06	Repair to Equipment	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.0
23-A-07	Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-09	Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-B-02	(D) Material	0.00	50000.00	0.00	0.00	50000.00	0.00	18382.94	36.8
FUND SUB-TOTAL		28000.00	52000.00	0.00	0.00	78000.00	2000.00	18382.94	23.0
Fund: 23B - PERMISSIVE MV $5.00 ADD'L									
23-A-04B	Tools & Equipment	22369.25	1000.00	0.00	0.00	22369.25	1000.00	0.00	0.0
23-A-05B	Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-A-06B	Repairs	0.00	20000.00	0.00	0.00	2230.70	17769.30	2230.70	11.2
23-A-07B	Maintenance	0.00	16000.00	0.00	0.00	1733.14	14266.86	1733.14	10.8
23-A-09B	Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
FUND SUB-TOTAL		22369.25	41000.00	0.00	0.00	26333.09	37036.16	3963.84	6.3

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 28 - FIRE AND RESCUE SERVICES FUND								
28-A-08	(D)	Contracts/Dispatch fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-09		Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		TOTAL ALL FUNDS	776912.69	10852514.00	0.00	0.00	2814269.13	8815157.56	2160562.61	18.6

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	563500.00	0.00	0.00	235000.00	328500.00	41.7
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	148000.00	0.00	0.00	43267.50	104732.50	29.2
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	9087.06	50912.94	15.1
01-F	Liquor Permit Fees	28000.00	0.00	0.00	995.40	27004.60	3.6
01-G	Cigarette License Fees and Fines (Gross)	500.00	0.00	0.00	0.00	500.00	0.0
01-I	Interest	10000.00	0.00	0.00	0.00	10000.00	0.0
01-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
01-K	Fines	10000.00	0.00	0.00	2065.06	7934.94	20.7
01-L	Fees	50000.00	0.00	0.00	13838.17	36161.83	27.7
01-N	Adjustments and Refunds	0.00	0.00	0.00	14371.95	-14371.95	*****
01-P	Other	25000.00	0.00	0.00	801.50	24198.50	3.2
01-R	Rollback and Homestead	64875.00	0.00	0.00	0.00	64875.00	0.0
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	Cable Franchise Fees	200000.00	0.00	0.00	49297.59	150702.41	24.6
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1159875.00	0.00	0.00	368724.23	791150.77	31.8
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	4473.79	11026.21	28.9
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	15500.00	0.00	0.00	4473.79	11026.21	28.9
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	47409.66	42590.34	52.7
03-B	Local Highway Tax	30000.00	0.00	0.00	7325.38	22674.62	24.4
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	54735.04	65264.96	45.6
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	169050.00	0.00	0.00	80000.00	89050.00	47.3
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	0.00	0.00	0.00	0.00	0.00	*****
04-H	Rollback and Homestead	19463.00	0.00	0.00	0.00	19463.00	0.0
	FUND SUB-TOTAL	188513.00	0.00	0.00	80000.00	108513.00	42.4
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	18750.00	1250.00	93.8
05-D	Fees	34000.00	0.00	0.00	11262.00	22738.00	33.1
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	30012.00	23988.00	55.6
	Fund: 06 - CEMETERY BEQUEST						
06-A	Gifts and Donations\Cemetery Bequests	0.00	0.00	0.00	0.00	0.00	*****
06-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 07 - LIGHTING ASSESSMENT						
07-A	Special Assessments	130000.00	0.00	0.00	0.00	130000.00	0.0
07-B	Other	0.00	0.00	0.00	0.00	0.00	*****
07-C	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	130000.00	0.00	0.00	0.00	130000.00	0.0
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT						
07-AB	Special Improvement District	93000.00	0.00	0.00	0.00	93000.00	0.0
	FUND SUB-TOTAL	93000.00	0.00	0.00	0.00	93000.00	0.0
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	829359.00	0.00	0.00	380000.00	449359.00	45.8
09-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fines	8000.00	0.00	0.00	0.00	8000.00	0.0
09-F	Other	0.00	0.00	0.00	1970.00	-1970.00	*****
09-H	Rollback and Homestead	88901.00	0.00	0.00	0.00	88901.00	0.0
	FUND SUB-TOTAL	926260.00	0.00	0.00	381970.00	544290.00	41.2
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	856972.00	0.00	0.00	395000.00	461972.00	46.1
10-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	90790.00	0.00	0.00	0.00	90790.00	0.0
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	947762.00	0.00	0.00	395000.00	552762.00	41.7
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	494200.00	0.00	0.00	220000.00	274200.00	44.5
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	0.00	0.00	0.00	0.00	0.00	*****
11-E	Rollback and Homestead	56400.00	0.00	0.00	0.00	56400.00	0.0
	FUND SUB-TOTAL	550600.00	0.00	0.00	220000.00	330600.00	40.0
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	250000.00	0.00	0.00	120000.00	130000.00	48.0
11-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	120000.00	130000.00	48.0
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	548118.00	0.00	0.00	220000.00	328118.00	40.1
12-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-D	Other	13000.00	0.00	0.00	2255.00	10745.00	17.3
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	62708.00	0.00	0.00	0.00	62708.00	0.0
	FUND SUB-TOTAL	623826.00	0.00	0.00	222255.00	401571.00	35.6

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	497286.00	0.00	0.00	245000.00	252286.00	49.3
12-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-EB	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-FB	Rollback and Homestead	56409.00	0.00	0.00	0.00	56409.00	0.0
	FUND SUB-TOTAL	553695.00	0.00	0.00	245000.00	308695.00	44.2
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	379449.00	0.00	0.00	175000.00	204449.00	46.1
14-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-C	Other	200000.00	0.00	0.00	47358.91	152641.09	23.7
14-E	Rollback and Homestead	40028.00	0.00	0.00	0.00	40028.00	0.0
	FUND SUB-TOTAL	619477.00	0.00	0.00	222358.91	397118.09	35.9
	Fund: 14B - MISCELLANEOUS - TIF						
14-AB	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-DB	Transfers In	309874.00	0.00	0.00	0.00	309874.00	0.0
14-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-GB	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	309874.00	0.00	0.00	0.00	309874.00	0.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	814000.00	0.00	0.00	360000.00	454000.00	44.2
14-CD	Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-DD	Transfers-In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-ED	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-FD	Advances - In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-GD	Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	814000.00	0.00	0.00	360000.00	454000.00	44.2
	Fund: 14G - MISC. - Kempergrove headwall - OPW						
14-CG	Kempergrove - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14H - MISC. - Bainwoods headwall - OPW						
14-CH	Bainwoods - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14I - SYMMES PARK STORM SEWER PROJECT						
14-CI	Misc. - Symmes Park Storm Sewer Project	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14J - HEARTHSTONE PERFORMANCE BOND						
14-CJ	Hearthstone Performance Bond	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14K - MASON MONTGOMERY - OPW						
14-CK	Other - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18 - BOND						
18-A	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18A - SAFETY CENTER						
18-AA	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18B - PARK MAINT. BUILDING						
18-AB	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND						
18-AC	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION						
18-AD	Note Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND						
18-AE	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES						
20-A	General Property Tax - Real Estate (Gross)	1644837.00	0.00	0.00	755000.00	889837.00	45.9
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	161058.00	0.00	0.00	0.00	161058.00	0.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1805895.00	0.00	0.00	755000.00	1050895.00	41.8
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	31.13	-31.13	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	12092.40	32907.60	26.9
	FUND SUB-TOTAL	45000.00	0.00	0.00	12123.53	32876.47	26.9
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-BB	Interest	0.00	0.00	0.00	0.00	0.00	*****
23-DB	Perrmissive MV $5.00 Add'l	60000.00	0.00	0.00	20154.00	39846.00	33.6
	FUND SUB-TOTAL	60000.00	0.00	0.00	20154.00	39846.00	33.6

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	10000.00	0.00	0.00	70.00	9930.00	0.7
	FUND SUB-TOTAL	10000.00	0.00	0.00	70.00	9930.00	0.7
	TOTAL ALL FUNDS	9277277.00	0.00	0.00	3491876.50	5785400.50	37.6

Purchase Order tus Summary
Symmes Town p [2020]

Date 3/31/20

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
00044	01/13/20	CITY OF BLUE ASH	2020 Annual ladder testing		900.00	0.00	900.00
00046	01/13/20	LINE ITEM - 2020 Crack sealing material	2020 crack sealing material		10000.00	0.00	10000.00
00047	01/13/20	LINE ITEM - Deicing/Road salt	Deicing material/road salt		50000.00	18382.94	31617.06
00048	01/13/20	LINE ITEM- 2020 sidewalk repairs	2020 sidewalk repairs		10000.00	0.00	10000.00
00049	01/13/20	LINE ITEM - 2020 pump/aerial inspection	2020 pump/Aerial inspection		2040.00	0.00	2040.00
00052	01/13/20	LINE ITEM - 2020 medical supplies	2020 medical supplies		21000.00	4273.75	16726.25
00053	01/13/20	Y2K LANDSCAPING	2020 mowing		46150.00	0.00	46150.00
00067	01/31/20	LINE ITEM - 2020 newsletters	2020 Newsletters		12000.00	5703.23	6296.77
00118	02/15/20	FILLMORE CONSTRUCTION	Change Order #1-Hopewell/Enyart		2107.60	0.00	2107.60
00119	02/15/20	LINE ITEM - Easter Egg event	Easter Egg Event		5000.00	2724.61	2275.39
00120	02/15/20	FILLMORE CONSTRUCTION	Hearthstone sidewalks		43111.00	0.00	43111.00
00121	02/15/20	CHOICE ONE	Hearthstone sidewalks		1750.00	0.00	1750.00
00123	02/15/20	LINE ITEM - New truck	New truck		40000.00	0.00	40000.00
00124	02/15/20	LINE ITEM - 2020 newsletters - add'l	2020 newsletters - add'l		1000.00	0.00	1000.00
00127	02/27/20	PARR PUBLIC SAFETY EQUIPMENT	Equipment - new police cruiser		4670.35	4606.95	63.40
00129	02/27/20	TEAM ALL SPORTS	Lawn maintenance - Stonebridge		5389.05	0.00	5389.05
00130	02/27/20	RIVER OAKS SERVICE	Weed control/fertilizer - 2020		5300.50	2393.50	2907.00
00131	02/27/20	RIVER OAKS SERVICE	Spraying - 2020		4635.00	1545.00	3090.00
00187	03/04/20	VELECOR LLC	IT support		5292.00	882.00	4410.00
00189	03/07/20	LINE ITEM - tarps	Equipment tarps		1032.15	0.00	1032.15
00190	03/07/20	LINE ITEM - YARD WASTE REMOVAL	Yard waste removal		10150.00	0.00	10150.00
00191	03/07/20	LINE ITEM - Repair rubber surface	Repair rubber surface - HOB		20360.00	0.00	20360.00
00192	03/07/20	LINE ITEM - Dog park fence	Dog park fence		19150.00	11000.00	8150.00
00194	03/07/20	LINE ITEM - LIFE PAK AGREEMENT	Like Pak agreement		4590.00	0.00	4590.00
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	53359.16	10540.84
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.		4151.40	2713.95	1437.45
90099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
90129	03/26/19	LINE ITEM - Dump truck	Dump truck		150000.00	77630.75	72369.25
90196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04
90233	05/17/19	RECORD ENCUMBRANCES - FEB MONTHLY	Record encumbrances - FEB month		8592.64	8567.64	25.00
90235	05/17/19	RECORD ENCUMBRANCES - JANUARY MONTHLY	Record encumbrances - JAN month		8392.64	8075.61	317.03
90248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	6050.00	1375.00
90357	07/31/19	K.E. ROSE COMPANY	Repairs/parts -snow plows/trucks		7500.00	1021.40	6478.60
90372	09/13/19	COVERALL NORTH AMERICA INC	Annual cleaning - Safety Center		12804.00	6402.00	6402.00
90381	09/13/19	CHOICE ONE ENGINEERING	Engineering - Sidewalk - Un Cem		39500.00	32620.00	6880.00
90392	09/26/19	LINE ITEM - FOOD - Wine tasting	Food - Wine tasting		1000.00	768.00	232.00
90470	10/03/19	LINE ITEM - Stormpipe - Ter Ridge	Repair stormpipe		22870.00	0.00	22870.00
90485	11/18/19	LINE ITEM - Camera - Meade Park	Camera - Meade Park		4500.00	4017.42	482.58
90491	11/18/19	FILLMORE CONSTRUCTION	Hopewell/Enyart Sidewalk project		196789.10	53463.04	143326.06
90514	12/31/19	FRANKLING EQUIPMENT	Repairs - Boom lift		8000.00	0.00	8000.00
90515	12/31/19	KLEEM INC	Signage - Glendale Milford Rd		8000.00	0.00	8000.00

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 04/07/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77426	317.98	VW77426	STAPLES ADVANTAGE	PAYMENT
77427	225.00	VW77427	LEGEND WEB WORKS LLC	PAYMENT
77428	23.65	VW77428	SUMMIT DIGITAL NETWORKS	PAYMENT
77429	24523.29	VW77429	NORTHEAST COMMUNICATIONS	PAYMENT
77430	21100.78	VW77430	NORTHEAST COMMUNICATIONS	PAYMENT
77431	62.12	VW77431	VERIZON WIRELESS	PAYMENT
77432	433.33	VW77432	summit	PAYMENT
77433	65.86	VW77433	STIGLER SUPPLY COMPANY	PAYMENT
77434	246.00	VW77434	cincinnati supply	PAYMENT
77435	1465.00	VW77435	HOLLE ELECTRIC	PAYMENT
77436	16.86	VW77436	spectrum	PAYMENT
77437	120.42	VW77437	CINTAS	PAYMENT
77438	375.00	VW77438	saftey complilance assoc.	PAYMENT
77439	999.90	VW77439	Gosport Manufacturing	PAYMENT
77440	59.68	VW77440	Henry Schein	PAYMENT
77441	1750.00	VW77441	Choice One	PAYMENT
77442	203.23	VW77442	Spectrum	PAYMENT
77443	82.89	VW77443	Cincinnati Bell	PAYMENT
77444	375.75	VW77444	DUKE ENERGY	PAYMENT
77445	377.31	VW77445	DUKE ENERGY	PAYMENT
77446	65.28	VW77446	Cincinnati Bell	PAYMENT
77447	1080.00	VW77447	JOHNSON ELECTRIC SUPPLY CO.	PAYMENT
77448	135.64	VW77448	Grainger	PAYMENT
77449	300.00	VW77449	HOLLE ELECTRIC	PAYMENT
77450	1397.00	VW77450	KLEEM, INC.	PAYMENT
77451	79.00	VW77451	DOCUMENT DESTRUCTION	PAYMENT
77452	1067.00	VW77452	Cincinnati Support Center	PAYMENT
77453	232.03	VW77453	A.R.M.	PAYMENT
77455	535.97	VW77455	VERIZON WIRELESS	PAYMENT
77456	1650.00	VW77456	Y2K LANDSCAPING	PAYMENT
77457	59.99	VW77457	Spectrum	PAYMENT
77458	41.82	VW77458	TriHealth	PAYMENT
77459	7442.05	VW77459	Franklin Equiptment	PAYMENT
	66909.83		Total Amount of Pending Warrants	