

Financial Report

October 31, 2018

	General Fund	Park Improvement Fund	Land Acquisition Fund	Capital Improvements Fund	Yeck Fund	Totals
September 30, 2018	\$ 8,338,515	\$ 13,918	\$ 594,209	\$ 1,000,000	\$ 91,032	\$ 10,037,674
Receipts						
Property Tax						
Homestead/Rollback Taxes	301,920					
Local Government Fund	586					
Interest	10,158					
Donations	175					
Program Income	3,585					
Other Income	1,850					
Grants		919				
Wm Yeck Nature Fund						
Total Receipts	\$ 318,274	\$ 919	\$ -	\$ -	\$ -	\$ 319,193
Expenditures	(291,717)			(113,026)		
Other Financing						
Transfers In			1,141		5	
Transfers Out	(1,146)					
Advances In	919					
Advances Out		(919)				
Total Other Financing	\$ (227)	\$ (919)	\$ 1,141	\$ -	\$ 5	\$ -
Balance: 10/31/18	\$ 8,364,845	\$ 13,918	\$ 595,350	\$ 886,974	\$ 91,037	\$ 9,952,124
Encumbrances	(352,515)			(1,856,124)	(50,500)	(2,259,139)
Unencumbered: 10/31/18	\$ 8,012,330	\$ 13,918	\$ 595,350	\$ (969,150)	\$ 40,537	\$ 7,692,985
Remaining 2018 Budgeted Receipts/Transfers		205,178	329,455	969,150	50,465	
Remaining 2018 Budgeted Appropriations/Transfers	(3,277,942)	(205,178)	(356,860)			
Projected 2018 Year-end Balance	\$ 4,734,388	\$ 13,918	\$ 567,945	\$ 0	\$ 91,002	\$ 5,407,253

Bank Balances

Fifth Third Bank Checking	\$ 740,952.35	\$ 14,836.56		\$ 886,974.00	\$ 82,908.34	\$ 1,725,671.25
Fifth Third Bank Saving	621,287.13		11.44		8,128.16	629,426.73
STAR Ohio	2,982,886.15		577,292.46			3,560,178.61
Star Plus	1,006,029.27		18,045.85			1,024,075.12
CD	2,953,000.00					2,953,000.00
Balance: 10/31/18	\$ 8,304,154.90	\$ 14,836.56	\$ 595,349.75	\$ 886,974.00	\$ 91,036.50	\$ 9,892,351.71

\$1,000,000 transfer from Star Plus to 5/3 for CD Purchases

\$500,000 transfer from Star Plus to 5/3 Checking for general operating

Current Rate Information

Fifth Third Bank - 0.50%
 Star Ohio - 2.28%
 Star Plus - 2.30% < 2,500,000; 1.40% > 2,500,000

CD Portfolio

Wells Fargo Bank - 1.6% - Maturity Date 01/28/19
 Wex Bank - 1.6% - Maturity Date 02/04/19
 Morgan Stanley - 1.95% - Maturity Date 07/11/19
 Safra - 1.90% - Maturity Date 07/18/19
 Discover - 2.20% - Maturity Date 01/21/20
 UBS - 2.8% - Maturity Date - 6/15/20
 American Express - 3.0%, Maturity Date - 06/07/21
 Ally Bank - 3.0%, Maturity Date - 07/06/21
 Morgan Stanley Pvt Bank - 2.85% - Maturity Date - 10/05/2020
 JP Morgan Chase Bank - 3.10% - Maturity Date - 10/16/2021
 City National Bank - 3.15% - Maturity Date - 12/09/2022
 Citibank National - 3.35% - Maturity Date - 10/12/2023

For Comparison Only

13-wk Treasury Bill - 2.366%
 26-wk Treasury Bill - 2.515%

Budget Analysis - General Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
GENERAL FUND								
IMPROVEMENTS								
COMMUNITY PARKS								
101.02.52050	NEW AMENITIES COMMUNITY	0.00	5,000.00	0.00	257.88	0.00	4,742.12	94.84%
101.02.52553	HEADQUARTERS EXPANSION	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101.02.52851	ROBERT F. MAYS PARK DEVELOPMENT	1,386.06	0.00	0.00	0.00	0.00	1,386.06	0.00%
101.02.52853	IRON HORSE SHELTER/PLAYGROU ND	966.45	0.00	0.00	966.45	0.00	0.00	0.00%
101.02.52854	OAK GROVE PHASE XI	10,468.24	0.00	0.00	8,206.24	1,200.00	1,062.00	0.00%
101.02.52855	PARK SIGNAGE	12,610.00	48,750.00	0.00	22,320.00	33,322.50	5,717.50	9.32%
101.02.52856	OAK GROVE RESTROOM IMPROVEMENTS	1,644.59	500,000.00	0.00	33,926.43	1,371.98	466,346.18	92.64%
COMMUNITY PARKS Total:		27,075.34	853,750.00	0.00	65,677.00	35,894.48	779,253.86	88.00%
NATURE PARKS								
101.02.52060	NEW AMENITIES NATURE	0.00	45,000.00	40,970.00	40,970.00	0.00	4,030.00	8.96%
101.02.52061	KENNARD NATURE NOOK	0.00	38,000.00	0.00	550.00	0.00	37,450.00	98.55%
101.02.52063	FOREST FIELD PARK	211,004.28	205,000.00	0.00	372,385.94	6,119.08	37,499.26	1.57%
101.02.52068	TRAIL REPAIR AND BRIDGING - NATURE PARKS	20,000.00	0.00	0.00	18,838.00	0.00	1,162.00	0.00%
101.02.52069	ST. LEONARD TRAIL	0.00	125,177.00	0.00	0.00	0.00	125,177.00	100.00%
101.02.52873	DONNYBROOK FEN	0.00	306.25	0.00	306.25	0.00	0.00	0.00%
NATURE PARKS Total;		231,004.28	413,483.25	40,970.00	433,050.19	6,119.08	205,318.26	26.87%

Budget Analysis - General Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
NEIGHBORHOOD PARKS								
101.02.52874	NEIGHBORHOOD PARK PLAYGROUND IMPR	6,983.00	100,000.00	0.00	66,023.36	0.00	40,959.64	37.44%
101.02.52876	PLEASANT HILL IMPROVEMENTS	6,212.35	100,000.00	4,380.00	29,291.09	5,716.65	71,204.61	66.47%
NEIGHBORHOOD PARKS Total:		13,195.35	200,000.00	4,380.00	95,314.45	5,716.65	112,164.25	51.91%
MAINTENANCE FACILITY								
101.02.52073	MAINTENANCE FACILITY	221,733.39	183,050.00	0.00	256,228.31	64,613.50	83,941.58	20.74%
MAINTENANCE FACILITY Total:		221,733.39	183,050.00	0.00	256,228.31	64,613.50	83,941.58	20.74%
ADA IMPROVEMENTS								
101.02.52901	ADA IMPROVEMENTS	12,400.00	75,000.00	0.00	13,373.75	37,727.25	36,299.00	40.59%
ADA IMPROVEMENTS Total:		12,400.00	75,000.00	0.00	13,373.75	37,727.25	36,299.00	40.59%
CONTINGENCY								
101.02.52090	OTHER/CONTINGENC Y	0.00	65,000.00	0.00	27,044.13	161.40	37,794.47	58.15%
CONTINGENCY Total:		0.00	65,000.00	0.00	27,044.13	161.40	37,794.47	58.15%
TOTAL IMPROVEMENTS		505,408.36	1,790,283.25	45,350.00	890,687.83	150,232.36	1,254,771.42	52.98%
OPERATIONS								
101.03.53010	TREES, LANDSCAPING & MULCH	9,672.55	75,000.00	(244.00)	42,636.61	8,824.00	33,211.94	38.26%
101.03.53011	TURF MAINTENANCE	0.00	53,500.00	0.00	19,927.47	19,642.40	13,930.13	26.04%
101.03.53012	INVASIVE PLANT CONTROL	0.00	15,000.00	706.00	706.00	0.00	14,294.00	95.29%
101.03.53013	TREE REMOVAL	84,550.00	106,000.00	7,350.00	168,413.00	12,917.56	9,219.44	4.77%
101.03.53015	DRAINAGE & POND MANAGEMENT	3,200.00	20,000.00	0.00	16,160.05	0.00	7,039.95	30.34%
101.03.53020	HARDSCAPE/HARDCO URT	0.00	51,510.00	1,129.57	49,064.57	3,145.00	(699.57)	(1.36%)

Budget Analysis - General Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
101.03.53022	PLAYGROUND MULCH REPLACEMENT	0.00	18,000.00	0.00	16,635.00	0.00	1,365.00	7.58%
101.03.53024	BASEBALL DIRT & SOIL CONDITIONER	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00%
101.03.53030	FACILITY MAINTENANCE	6,762.00	30,490.00	0.00	28,087.39	1,670.00	7,494.61	19.86%
101.03.53031	SPRAYGROUND, FENCING REPAIRS	747.00	13,200.00	0.00	5,697.70	802.30	7,447.00	48.04%
101.03.53050	SUPPLIES	6,364.84	45,000.00	2,503.68	36,096.70	3,203.58	12,064.56	14.99%
101.03.53051	SUPPLIES - ATHLETIC	3,269.75	25,000.00	1,114.20	20,107.88	2,480.37	5,681.50	20.10%
101.03.53060	EQUIPMENT RENTAL	2,600.06	38,500.00	2,429.12	29,866.13	6,451.58	4,782.35	8.60%
101.03.53070	FUEL	1,018.02	56,000.00	3,985.94	46,246.17	2,393.01	8,378.84	12.91%
101.03.53080	MILEAGE	0.00	3,000.00	292.37	2,261.30	663.90	74.80	2.49%
101.03.53090	REPAIRS	944.00	25,000.00	4,633.00	13,539.60	2,747.00	9,657.40	37.07%
101.03.53100	UNIFORMS	1,086.64	14,000.00	601.89	9,890.09	1,143.07	4,053.48	20.85%
101.03.53110	OTHER/CONTINGENC Y	0.00	10,000.00	89.00	5,800.43	2,867.70	1,331.87	13.32%
TOTAL OPERATIONS		120,214.86	607,200.00	24,590.77	511,136.09	76,951.47	139,327.30	17.87%
EQUIPMENT								
101.04.54010	MAJOR EQUIPMENT	0.00	47,717.97	0.00	47,717.97	0.00	0.00	0.00%
101.04.54030	PARTS	8,731.75	49,282.03	1,633.86	41,190.81	3,593.33	13,229.64	7.91%
101.04.54050	OFFICE	2,063.67	50,050.00	1,401.03	22,482.99	4,579.25	25,051.43	45.25%
TOTAL EQUIPMENT		10,795.42	147,050.00	3,034.89	111,391.77	8,172.58	38,281.07	17.84%
PAYROLL								
101.05.55010	ADMINISTRATION & HQ	0.00	404,794.00	28,852.17	277,553.62	0.00	127,240.38	31.43%
101.05.55030	OPERATIONS	0.00	983,449.00	67,018.75	716,641.19	0.00	266,807.81	27.13%
101.05.55040	PROGRAM	0.00	404,328.00	23,324.53	349,771.04	0.00	54,556.96	13.49%
101.05.55210	MEDICARE	0.00	25,992.00	1,575.36	18,396.41	0.00	7,595.59	29.22%
101.05.55220	OPERS	0.00	250,960.00	25,260.64	179,137.71	16,826.99	54,995.30	21.91%
101.05.55230	INSURANCE	1,760.11	363,582.00	26,183.44	287,458.49	4,990.70	72,892.92	19.76%

Budget Analysis - General Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
101.05.55240	WORKERS COMPENSATION	0.00	30,000.00	0.00	6,206.40	0.00	23,793.60	79.31%
101.05.55250	UNEMPLOYMENT COMPENSATION	0.00	5,000.00	0.00	406.08	4,593.92	0.00	0.00%
101.05.55260	OTHER/CONTINGENC Y	5,979.24	10,000.00	0.00	5,946.27	0.00	10,032.97	62.57%
TOTAL PAYROLL		7,739.35	2,478,105.00	172,214.89	1,841,517.21	26,411.61	617,915.53	24.83%
PROFESSIONAL SERVICES								
101.06.56010	ARCHITECT & ENGINEERING	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
101.06.56020	LEGAL	1,750.00	5,000.00	1,875.00	3,625.00	562.50	2,562.50	29.63%
101.06.56030	REAL ESTATE	0.00	10,000.00	0.00	3,500.00	0.00	6,500.00	65.00%
101.06.56040	ENFORCEMENT	7,021.81	14,000.00	0.00	0.00	0.00	21,021.81	66.60%
101.06.56050	MEDICAL	0.00	650.00	0.00	430.50	0.00	219.50	33.77%
101.06.56080	BACKGROUND SCREENING	1,155.00	3,500.00	35.00	2,800.00	665.00	1,190.00	0.00%
101.06.56085	CONTRACTS	10,501.24	95,925.00	9,639.74	85,803.17	14,072.09	6,550.98	1.75%
101.06.56086	CONSULTING	0.00	55,000.00	5,126.37	10,160.43	24,343.63	20,495.94	37.27%
101.06.56090	OTHER/CONTINGENC Y	1,275.00	19,600.00	764.00	5,511.27	0.00	15,363.73	67.49%
101.06.56091	SAFETY SERVICES	2,856.97	0.00	0.00	0.00	0.00	2,856.97	0.00%
TOTAL PROFESSIONAL SERVICES		24,560.02	212,675.00	17,440.11	111,830.37	39,643.22	85,761.43	28.73%
UTILITIES & FEES								
101.07.57010	UTILITIES	14,125.46	105,000.00	5,499.81	80,226.45	23,871.59	15,027.42	1.74%
101.07.57020	PETTY CASH	477.78	1,500.00	35.00	206.14	328.86	1,442.78	48.79%
101.07.57030	NEWSPAPER ADS	0.00	1,000.00	0.00	40.32	0.00	959.68	95.97%
101.07.57040	INSURANCE	0.00	33,000.00	0.00	107.00	0.00	32,893.00	99.68%
101.07.57050	TAXES & ASSESSMENTS	0.00	33,000.00	0.00	27,665.57	0.00	5,334.43	16.16%
101.07.57060	POSTMASTER & DISTRIBUTION	198.00	30,000.00	4,655.80	22,585.00	550.84	7,062.16	23.39%

Budget Analysis - General Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
101.07.57070	TREASURER & AUDIT FEES	0.00	78,000.00	0.00	76,287.25	0.00	1,712.75	2.20%
101.07.57075	BOND FEES	0.00	6,000.00	5,195.00	5,195.00	0.00	805.00	13.42%
101.07.57080	STAFF TRAINING	2,209.32	23,500.00	354.00	22,436.39	492.00	2,780.93	7.88%
101.07.57085	TRAVEL (STAFF TRAINING)	1,508.08	15,000.00	640.71	12,733.38	1,157.49	2,617.21	15.67%
101.07.57090	OTHER/DUES	175.00	17,000.00	1,240.45	12,485.77	379.00	4,310.23	25.10%
TOTAL UTILITIES & FEES		18,693.64	343,000.00	17,620.77	259,968.27	26,779.78	74,945.59	16.79%
OFFICE OPERATIONS								
101.08.58010	OFFICE OPERATIONS	4,817.60	59,000.00	3,646.41	44,138.24	4,685.01	14,994.35	18.27%
101.08.58020	PUBLIC COMMUNICATIONS	14,015.82	78,500.00	1,311.92	50,967.93	13,270.80	28,277.09	29.98%
TOTAL OFFICE OPERATIONS		18,833.42	137,500.00	4,958.33	95,106.17	17,955.81	43,271.44	25.20%
PROGRAM								
101.09.59030	ENVIRONMENTAL EDUCATION	429.05	22,000.00	478.29	16,514.14	903.08	5,011.83	21.94%
101.09.59050	OUTDOOR RECREATION	0.00	14,000.00	192.46	11,116.29	46.46	2,837.25	20.27%
101.09.59060	ATHLETICS	0.00	30,000.00	878.40	18,700.13	0.00	11,299.87	37.67%
101.09.59080	ENRICHMENT	240.71	21,000.00	355.84	14,934.88	1,768.23	4,537.60	21.36%
101.09.59090	SPECIAL EVENTS	420.99	24,000.00	3,607.34	19,282.77	2,856.62	2,281.60	8.93%
101.09.59091	VOLUNTEERS	869.95	3,000.00	49.99	1,977.51	462.83	1,429.61	36.94%
101.09.59100	UNIFORMS	0.00	3,500.00	233.00	2,220.85	67.00	1,212.15	34.63%
101.09.59110	EQUIPMENT & SUPPLIES	1,149.55	11,000.00	396.75	4,843.53	151.44	7,154.58	55.67%
101.09.59120	OTHER/CONTINGENC Y	215.91	7,500.00	315.56	1,662.32	112.18	5,941.41	76.09%
TOTAL PROGRAM		3,326.16	136,000.00	6,507.63	91,252.42	6,367.84	41,705.90	29.47%

Budget Analysis - General Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
MATCHING FUNDS								
101.10.59710	PARKS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.10.59720	LEAGUES	1,408.00	20,000.00	0.00	14,948.74	0.00	6,459.26	30.17%
TOTAL MATCHING FUNDS		1,408.00	25,000.00	0.00	14,948.74	0.00	11,459.26	43.39%
TRANSFER OUT FUNDS								
101.11.59821	TRANSF OUT LAND AQUISITION FUND- GENERAL	0.00	10,000.00	1,140.82	9,112.07	0.00	887.93	8.88%
101.11.59840	TRANSFER OUT-WM & D. YECK NATURE FUND	0.00	500.00	4.89	35.33	0.00	464.67	92.93%
101.11.59860	TRANS OUT - CAPITAL IMPROVEMENTS FUND	0.00	969,150.00	0.00	0.00	0.00	969,150.00	100.00%
TOTAL TRANSFER OUT FUNDS		0.00	979,650.00	1,145.71	9,147.40	0.00	970,502.60	99.07%
ADVANCES OUT								
101.13.52700	GENERAL FUND ADVANCES OUT	0.00	94,096.75	0.00	94,096.75	0.00	0.00	0.00%
TOTAL ADVANCES OUT		0.00	94,096.75	0.00	94,096.75	0.00	0.00	0.00%
TOTAL GENERAL FUND		710,979.23	6,950,560.00	292,863.10	4,031,083.02	352,514.67	3,182,840.78	41.54%
MO ACCT ANALYSIS-GEN FD		710,979.23	6,950,560.00	292,863.10	4,031,083.02	352,514.67	3,277,941.54	41.54%

Budget Analysis - Park Improvement Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
PARK IMPROVEMENT FUND								
201.12.52612	DONNYBROOK FEN	0.00	918.75	0.00	918.75	0.00	0.00	0.00%
201.12.52220	PAVING, MASONRY, STONE WORK	0.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
201.12.52613	FOREST FIELD PLAYGROUND	0.00	93,178.00	0.00	93,178.00	0.00	0.00	0.00%
PARK IMPROVEMENT FUND Total:		0.00	206,096.75	0.00	94,096.75	0.00	112,000.00	54.34%
ADVANCES OUT								
201.13.52570	ADVANCE OUT TO GEN FUND - NATURE WORKS	0.00	93,178.00	0.00	0.00	0.00	93,178.00	100.00%
201.13.52580	ADVANCE OUT TO GENERAL FUND - CLEAN OH	0.00	918.75	918.75	918.75	0.00	0.00	0.00%
ADVANCES OUT Total:		0.00	94,096.75	918.75	918.75	0.00	93,178.00	99.02%
PARK IMPROVEMENT FUND Total:		0.00	300,193.50	918.75	95,015.50	0.00	205,178.00	68.35%

Budget Analysis - Land Acquisition Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
LAND ACQUISITION FUND								
214.14.51010	LAND AQUISITION- GENERAL	19,650.00	360,000.00	0.00	22,790.00	0.00	356,860.00	94.00%
LAND ACQUISITION FUND Total:		19,650.00	360,000.00	0.00	22,790.00	0.00	356,860.00	94.00%
LAND ACQUISITION FUND Total:		19,650.00	360,000.00	0.00	22,790.00	0.00	356,860.00	94.00%

Budget Analysis - Capital Improvements Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
220.02.52073	MAINTENANCE FACILITY	0.00	1,969,150.00	113,026.00	113,026.00	1,856,124.00	0.00	0.00%
Capital Improvements Fund Total:		0.00	1,969,150.00	113,026.00	113,026.00	1,856,124.00	0.00	0.00%

Budget Analysis - Yeck Fund

Account Period 2018/10 through 2018/10

		PRIOR YEAR CARRYOVER APPROPRIATIONS	CURRENT BUDGET	COMBINED M-T-D EXPENSES	COMBINED Y-T-D EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED PLUS EXCESS	COMBINED UNENCUMBERED PERCENT
WM & DOROTHY YECK NATURE FUND								
401.12.53202	BILL YECK GENERAL	0.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00%
WM & DOROTHY YECK NATURE FUND Total:		0.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00%
WM & DOROTHY YECK NATURE FUND Total:		0.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00%

Budget Analysis - Revenue

Account Period 2018/10 through 2018/10

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Collected Percent	Uncollected Percent
GENERAL FUND						
GENERAL FUND						
101.00.41100	PROPERTY TAX INCOME	4,128,176.00	0.00	4,402,600.15	106.65%	-6.65%
101.00.41110	HOMESTEAD/ROLLBACK TAXES	600,000.00	301,920.02	603,398.30	100.57%	-0.57%
101.00.43100	LOCAL GOVERNMENT FUND	7,360.00	586.33	6,156.48	83.65%	16.35%
101.00.44100	DEPOSITORY INTEREST	75,000.00	10,158.18	110,384.75	147.18%	-47.18%
101.00.44110	DONATIONS	27,500.00	175.00	28,478.97	103.56%	-3.56%
101.00.45100	PROGRAM INCOME	160,000.00	3,585.50	147,267.40	92.04%	7.96%
101.00.45500	OTHER INCOME	55,000.00	1,850.00	28,285.59	51.43%	48.57%
GENERAL FUND Total:		5,053,036.00	318,275.03	5,326,571.64	105.41%	-5.41%
PARK IMPROVEMENT FUND						
201.00.42600	NATUREWORKS GRANT	93,178.00	0.00	0.00	0.00%	100.00%
201.00.42901	CLEAN OHIO GRANT	112,918.75	918.75	918.75	0.81%	99.19%
PARK IMPROVEMENT FUND Total:		206,096.75	918.75	918.75	0.45%	99.55%
LAND ACQUISITION FUND						
214.00.43100	OPWC	350,000.00	0.00	21,432.68	6.12%	93.88%
LAND ACQUISITION FUND Total:		350,000.00	0.00	21,432.68	6.12%	93.88%
CAPITAL IMPROVEMENTS FUND						
220.00.45010	BOND PROCEEDS	1,000,000.00	0.00	1,000,000.00	100.00%	0.00%
CAPITAL IMPROVEMENTS FUND Total:		1,000,000.00	0.00	1,000,000.00	100.00%	0.00%
WM & DOROTHY YECK NATURE FUND						
401.00.42100	WM & DOROTHY YECK NATURE FUND	50,000.00	0.00	0.00	0.00%	100.00%
WM & DOROTHY YECK NATURE FUND Total:		50,000.00	0.00	0.00	0.00%	100.00%
TOTAL REVENUE:		6,659,132.75	319,193.78	6,348,923.07	95.34%	4.66%

Budget Analysis - Revenue

Account Period 2018/10 through 2018/10

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Collected Percent	Uncollected Percent
TRANSFERS						
PARK IMPROVEMENT FUND						
201.00.42500	TRANS IN - NATURE WORKS	0.00	0.00	0.00	0.00%	0.00%
201.00.42900	TRANS IN - GENERAL FUND, CLEAN OHIO	0.00	0.00	0.00	0.00%	0.00%
TOTAL PARK IMPROVEMENT FUND		0.00	0.00	0.00	0.00%	0.00%
LAND ACQUISITION FUND						
214.00.44100	TRANS IN - GENERAL FUND, INT	10,000.00	1,140.82	9,112.07	91.12%	8.88%
TOTAL LAND ACQUISITION FUND		10,000.00	1,140.82	9,112.07	91.12%	8.88%
CAPITAL IMPROVEMENTS FUND						
220.00.46100	TRANS IN - GENERAL FUND	969,150.00	0.00	0.00	0.00%	100.00%
CAPITAL IMPROVEMENTS FUND Total:		969,150.00	0.00	0.00	0.00%	100.00%
DEBT SERVICE FUND						
301.00.41200	TRANS IN - DEBT SERVICE 2005 BONDS	0.00	0.00	0.00	0.00%	0.00%
TOTAL DEBT SERVICE FUND		0.00	0.00	0.00	0.00%	0.00%
WM & DOROTHY YECK NATURE FUND						
401.00.44100	TRANS IN-INT-WM & D. YECK NATURE FUND	500.00	4.89	35.33	7.07%	92.93%
TOTAL WM & DOROTHY YECK NATURE FUND		500.00	4.89	35.33	7.07%	92.93%
TOTAL TRANSFERS		979,650.00	1,145.71	9,147.40	0.93%	99.07%

Budget Analysis - Revenue

Account Period 2018/10 through 2018/10

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Collected Percent	Uncollected Percent
ADVANCES						
GENERAL FUND						
101.00.45040	PARK IMPROVEMENT FUND ADVANCE IN - NATUR	94,097.00	918.75	918.75	0.98%	99.02%
GENERAL FUND Total:		94,097.00	918.75	918.75	0.98%	99.02%
PARK IMPROVEMENT FUND						
201.00.42700	ADVANCE IN FROM GENERAL FUND - NATURE WO	93,178.00	0.00	93,178.00	100.00%	0.00%
201.00.42902	ADVANCE IN FROM GENERAL FUND - CLEAN OH	918.75	0.00	918.75	100.00%	0.00%
PARK IMPROVEMENT FUND Total:		94,096.75	0.00	94,096.75	100.00%	0.00%
TOTAL ADVANCES		188,193.75	918.75	95,015.50	50.49%	49.51%
MONTHLY REVENUE Total:		7,826,976.50	321,258.24	6,453,085.97	82.45%	17.55%