

**Appropriation Status**

By Fund

As Of 3/31/2018

Fund: General  
 Pooled Balance: \$6,129,623.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,129,623.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$70,627.92	\$2,639.45	\$15,241.91	\$53,295.90	21.414%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$1,210.95	\$6,933.92	\$24,618.00	21.164%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$151,697.73	\$68.12	\$55,591.19	\$96,038.42	36.646%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$19,016.66	\$24,624.45	\$66,636.69	22.329%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$107,442.19	\$434.64	\$25,294.49	\$83,109.54	23.240%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,346.12	\$0.00	\$2,884.57	\$7,461.55	27.881%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$192,039.73	\$51,357.63	\$39,850.85	\$100,831.25	20.751%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,116.96	\$0.00	\$9,116.95	\$0.01	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,238.16	\$0.00	\$0.00	\$13,238.16	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,084.88	\$551.92	\$148.08	\$384.88	13.649%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$1,062.50	\$1,937.50	21.250%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,000.00	\$3,442.61	\$5,852.34	\$5,705.05	39.016%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$1.44	\$322.96	\$675.60	32.296%
1000-110-360-0000	Contracted Services	\$6,991.00	\$0.00	\$164,310.50	\$52,289.87	\$27,399.38	\$91,612.25	15.995%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,731.77	\$0.00	\$0.00	\$3,731.77	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,622.96	\$0.00	\$0.00	\$41,622.96	0.000%
1000-110-410-0000	Office Supplies	\$93.00	\$0.00	\$2,500.00	\$1,284.04	\$248.96	\$1,060.00	9.601%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$7.97	\$753.10	\$238.93	75.310%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$28,825.00	\$18,427.33	\$9,267.67	\$1,130.00	32.152%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$5,500.00	\$22,888.00	\$0.00	\$14,500.00	\$22,888.00	38.782%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$5,200.00	\$7,208.77	\$7,591.23	36.044%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,217.63	\$7,782.37	35.147%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.000%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$260,000.00	\$7,500.00	\$6,000.00	\$246,500.00	2.308%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$393,695.77	\$7,231.00	\$106,746.18	\$281,807.55	26.971%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$45,506.10	\$2,419.35	\$13,050.32	\$34,886.43	25.916%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.87	\$2,937.73	\$1,130.15	\$814.99	23.145%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$33,058.28	\$11,941.72	\$0.00	26.537%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,600.00	\$1,120.66	\$2,154.34	\$325.00	59.843%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,021.75	\$0.00	\$0.00	\$1,021.75	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,189.50	\$3,652.75	\$1,536.75	\$0.00	29.613%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$30,509.76	\$10,596.91	\$8,893.33	21.194%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$1,305,000.00	\$999,225.99	\$0.00	\$305,774.01	0.000%
1000-330-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$922.96	\$0.00	\$922.96	\$0.00	100.000%
1000-330-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$73,264.59	\$73,264.59	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$7,350.00	\$0.00	\$10,000.00	\$7,350.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0901	Improvement of Sites{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0902	Improvement of Sites{PARKS}	\$0.00	\$0.00	\$32,000.00	\$17,765.00	\$0.00	\$14,235.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,500.00	\$35.00	\$4,047.56	\$12,417.44	24.531%
1000-760-740-0013	Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$125,000.00	\$49.49	\$0.00	\$124,950.51	0.000%
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-740-0901	Machinery, Equipment and Furniture{COMMUNITY CENTER}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-760-740-0902	Machinery, Equipment and Furniture{PARKS}	\$0.00	\$0.00	\$39,543.00	\$15,975.00	\$23,543.00	\$25.00	59.538%
1000-760-740-0904	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$112,718.86	\$10,776.86	\$0.00	\$101,942.00	0.000%
1000-760-740-0905	Machinery, Equipment and Furniture{Fire Department}	\$0.00	\$0.00	\$131,851.64	\$93,682.04	\$0.00	\$38,169.60	0.000%
1000-760-740-0906	Machinery, Equipment and Furniture{ROADS}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0901	Motor Vehicles{COMMUNITY CENTER}	\$0.00	\$0.00	\$26,470.00	\$0.00	\$0.00	\$26,470.00	0.000%
1000-760-750-0902	Motor Vehicles{PARKS}	\$0.00	\$0.00	\$42,115.00	\$7,595.00	\$34,520.00	\$0.00	81.966%
1000-760-750-0904	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$142,500.00	\$30,209.56	\$73,416.44	\$38,874.00	51.520%
1000-760-750-0905	Motor Vehicles{Fire Department}	\$0.00	\$0.00	\$183,000.00	\$105,000.00	\$71,955.33	\$6,044.67	39.320%
1000-760-750-0906	Motor Vehicles{ROADS}	\$0.00	\$0.00	\$351,631.00	\$254,254.00	\$72,919.33	\$24,457.67	20.737%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0333	D Transfers - Out{Reimbursements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0500	D Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0600	D Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{DEBT SERVICE}	\$0.00	\$0.00	\$695,481.26	\$0.00	\$695,481.26	\$0.00	100.000%
1000-910-910-0901	D Transfers - Out{COMMUNITY CENTER}	\$0.00	\$0.00	\$116,926.00	\$0.00	\$0.00	\$116,926.00	0.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$601,996.17	\$0.00	\$162,000.00	\$439,996.17	26.910%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$101,350.96	\$0.00	\$91,000.00	\$10,350.96	89.787%
1000-910-910-0904	D Transfers - Out{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0905	D Transfers - Out{Fire Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0906	D Transfers - Out{ROADS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0099	D Advances - Out{PD Advance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$99,361.08	\$0.00	\$0.00	\$99,361.08	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$201,386.52</b>	<b>\$163,031.07</b>	<b>\$6,131,050.43</b>	<b>\$1,865,640.69</b>	<b>\$1,634,531.97</b>	<b>\$2,669,233.22</b>	<b>26.494%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$110,013.98

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$110,013.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,988.00	\$1,801.92	\$1,148.08	\$38.00	38.423%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,046.84	\$10,725.33	\$6,227.83	53.627%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,492.00	\$6,133.00	\$2,203.58	\$1,155.42	23.215%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$7,896.47	\$4,503.53	\$0.00	36.319%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$1,237.83	\$1,077.17	\$185.00	43.087%
2011-330-360-0000	Contracted Services	\$100.00	\$0.00	\$0.00	\$18.00	\$82.00	\$0.00	82.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$208.62	\$91.38	\$900.00	7.615%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$100.00	\$0.00	\$53,580.00	\$20,342.68	\$19,831.07	\$13,506.25	36.943%

Fund: Gasoline Tax  
 Pooled Balance: \$793,995.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$793,995.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$7,583.32	\$2.45	\$43,000.00	\$11,323.03	\$3,006.92	\$36,250.92	5.945%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,043.00	\$0.00	\$0.00	\$18,043.00	0.000%
2021-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,663.00	\$0.00	\$0.00	\$8,663.00	0.000%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$0.00	\$70,000.00	\$20,704.59	\$19,514.25	\$33,026.44	26.642%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$5,190.76	\$5,246.07	\$19,563.17	17.487%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,690.00	\$214.00	\$2,096.00	4.280%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$10,828.60	\$2.45	\$174,706.00	\$39,908.38	\$27,981.24	\$117,642.53	15.082%

**Appropriation Status**

By Fund

As Of 3/31/2018

Fund: Road and Bridge

Pooled Balance: \$57,532.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$57,532.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$7,560.19	\$0.00	\$677,366.91	\$15,189.09	\$193,713.46	\$476,024.55	28.282%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,010.11	\$0.00	\$0.00	\$12,010.11	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$250,000.00	\$247,144.30	\$2,855.70	\$0.00	1.142%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$7,680.19	\$0.00	\$939,377.02	\$262,453.39	\$196,569.16	\$488,034.66	20.756%

Fund: Police District

Pooled Balance: \$1,717,413.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,717,413.26

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$41,497.79	\$0.00	\$4,447,540.05	\$83,598.02	\$1,123,129.61	\$3,282,310.21	25.019%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$786,222.24	\$0.00	\$204,995.01	\$581,227.23	26.073%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,489.33	\$0.00	\$15,980.10	\$48,509.23	24.779%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,124,822.11	\$328,500.38	\$202,463.40	\$593,858.33	18.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$60,357.38	\$0.00	\$60,357.23	\$0.15	100.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$84,133.19	\$0.00	\$0.00	\$84,133.19	0.000%
2081-210-318-0000	Training Services	\$980.00	\$0.00	\$45,000.00	\$12,286.76	\$7,937.80	\$25,755.44	17.264%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$45,000.00	\$7,890.93	\$7,950.20	\$29,158.87	17.667%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$5,000.00	\$2,219.04	\$287.21	\$2,493.75	5.744%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$15,000.00	\$8,956.25	\$5,070.00	\$973.75	33.800%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,600.00	\$3,723.41	\$1,548.43	\$2,328.16	20.374%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$202.94	\$2,547.06	\$750.00	72.773%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$15.60	\$3,462.73	\$1,471.67	69.954%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$6,744.00	\$2,781.00	\$0.00	29.197%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$355.36	\$244.64	\$0.00	40.773%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$670.00	\$1,912.44	\$5,917.56	22.499%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$13,188.13	\$408.78	\$2,503.09	2.539%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$0.00	\$22,500.00	\$9,549.23	\$6,708.77	\$7,342.00	28.427%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-370-0509	Payment to Another Political Subdivision{Contract Serv. - C}	\$0.00	\$0.00	\$452,520.00	\$113,130.00	\$113,130.00	\$226,260.00	25.000%
2081-210-370-0510	Payment to Another Political Subdivision{Contract Serv. - S}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,373.63	\$0.00	\$0.00	\$16,373.63	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,657.05	\$0.00	\$0.00	\$41,657.05	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,265.10	\$761.88	\$378.29	\$2,124.93	11.586%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$66,875.55	\$26,139.48	\$20,201.26	23.088%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$250.00	\$389.83	\$2,860.17	11.138%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,731.15	\$2,179.00	\$821.00	\$2,731.15	14.325%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$2,500.00	\$675.00	\$975.00	\$850.00	39.000%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$180,000.00	\$96,749.64	\$38,250.36	\$45,000.00	21.250%
2081-210-599-0502	Other - Other Expenses{Mall/Walmart}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$20.80	\$5,979.20	0.347%
2081-210-599-0504	Other - Other Expenses{NWLSD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0518	Other - Other Expenses{Honor Guard}	\$597.60	\$0.00	\$5,000.00	\$2,955.67	\$41.93	\$2,600.00	0.749%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$320.00	\$0.00	\$1,680.00	0.000%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,000.00	\$944.09	\$554.70	\$3,501.21	11.094%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$295.62	\$0.00	\$115,000.00	\$137.22	\$158.40	\$115,000.00	0.137%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$7,004.24	\$0.00	\$11,000.00	\$7,004.24	\$0.00	\$11,000.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$11,441.76	\$0.00	\$62,000.00	\$15,526.37	\$51,740.37	\$6,175.02	70.451%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$81,018.74	\$0.00	\$7,782,000.79	\$785,408.71	\$1,880,384.57	\$5,197,226.25	23.914%

Fund: Fire District

Pooled Balance: \$6,066,615.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,066,615.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$45,006.36	\$0.00	\$5,886,165.47	\$119,951.31	\$1,450,212.97	\$4,361,007.55	24.451%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,559,802.29	\$2,232.88	\$339,818.63	\$1,218,039.69	21.782%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$13,268.88	\$42,052.10	23.985%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$20,120.55	\$73,183.27	21.565%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$27,023.23	\$92,408.66	22.626%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$383,614.83	\$1,119,250.72	25.526%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,611,631.33	\$557,947.80	\$337,403.99	\$716,279.54	20.936%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$112,862.06	\$0.00	\$112,861.79	\$0.27	100.000%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2111-220-318-0000	Training Services	\$8,741.80	\$0.00	\$54,000.00	\$27,722.75	\$13,139.81	\$21,879.24	20.943%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$22,000.00	\$17,556.00	\$4,444.00	\$0.00	20.200%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$1,900.00	\$420.00	\$0.00	\$1,480.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$9,932.44	\$0.00	\$81,400.00	\$3,537.44	\$30,296.00	\$57,499.00	33.171%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$2,984.00	\$516.00	\$0.00	14.743%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$96,085.98	\$10,828.95	\$4,642.19	\$80,614.84	4.831%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$6,891.08	\$608.92	\$2,500.00	6.089%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$2,870.00	\$3.08	\$10,000.00	\$50.00	\$3,893.17	\$8,923.75	30.257%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$55,000.00	\$8,354.42	\$24,510.95	\$22,134.63	44.565%
2111-220-323-1006	Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1020	Repairs and Maintenance{Grounds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$85,372.13	\$14,543.83	\$20,964.61	\$49,863.69	24.557%
2111-220-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$75,000.00	\$51,754.95	\$23,245.05	\$0.00	30.993%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,961.71	\$10,394.80	\$8,105.20	\$1,461.71	40.604%
2111-220-360-0000	Contracted Services	\$2,207.83	\$0.00	\$12,800.00	\$12,636.14	\$1,735.17	\$636.52	11.562%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$1,488.76	\$425.26	\$0.00	22.218%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$150,000.00	\$33,012.80	\$33,144.80	\$83,842.40	22.097%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,713.54	\$0.00	\$0.00	\$33,713.54	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$29,545.01	\$0.00	\$0.00	\$29,545.01	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$699.75	\$59.66	\$2,240.59	1.989%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$5,238.22	\$4,761.78	\$10,000.00	23.809%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$63,080.67	\$22,994.42	\$7,500.00	24.573%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$17,172.26	\$21,586.39	\$60,787.35	21.685%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$0.00	\$0.00	\$2,959.62	\$0.00	100.000%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$96.97	\$4,993.23	\$6,909.80	41.610%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$882.15	\$692.85	\$1,925.00	19.796%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-1012	Other - Dues and Fees{Investigations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-1013	Other - Dues and Fees{Inspections}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,946.00	\$1,829.26	\$4,583.14	\$3,533.60	46.080%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$750.00	\$250.00	\$50.00	\$450.00	6.667%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,827.39	\$0.00	\$165,000.00	\$40,600.00	\$1,999.92	\$124,227.47	1.199%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$34,000.00	\$3,092.08	\$7,749.16	\$23,158.76	22.792%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$41,600.45	\$0.00	\$0.00	\$0.00	\$41,600.45	\$0.00	100.000%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$30,000.00	\$11,678.50	\$3,206.99	\$15,114.51	10.690%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$1,087.16	\$11,468.06	\$2,444.78	76.454%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$1,417.13	\$1,013.71	\$2,569.16	20.274%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$26,660.00	\$20,620.00	\$4,519.56	\$1,520.44	16.953%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$2,610.21	\$0.00	\$75,000.00	\$29,433.30	\$12,364.57	\$35,812.34	15.932%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$241,218.76	\$0.00	\$241,218.76	\$0.00	100.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$125,713.33	\$96.31	\$12,655,196.54	\$1,079,485.36	\$3,241,818.27	\$8,459,509.93	25.365%

Fund: Zoning  
 Pooled Balance: \$85,170.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$85,170.06

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,757.32	\$0.00	\$240,694.69	\$3,896.15	\$56,628.72	\$181,927.14	23.357%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$8,245.60	\$24,886.07	24.887%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$885.58	\$2,604.49	25.374%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,180.45	\$15,336.15	\$9,201.69	\$19,642.61	20.828%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,649.15	\$0.00	\$2,649.14	\$0.01	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$3,020.00	\$0.00	\$200.00	\$2,820.00	6.623%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$900.00	\$593.59	\$306.41	\$0.00	34.046%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$2,198.40	\$766.48	\$0.00	25.852%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$2,392.04	\$834.04	\$1,558.00	\$0.00	65.133%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,124.19	\$1,890.56	\$109.44	\$124.19	5.152%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-360-0000	Contracted Services	\$0.00	\$0.00	\$7,700.00	\$6,893.28	\$210.28	\$596.44	2.731%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$13.67	\$57.32	\$929.01	5.732%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$983.83	\$354.63	\$461.54	19.702%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2181-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,400.00	\$148.00	\$902.00	\$350.00	64.429%
2181-130-599-0000	Other - Other Expenses	\$209.22	\$158.49	\$1,400.03	\$0.00	\$50.73	\$1,400.03	3.497%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$7,075.00	\$0.00	\$0.00	\$7,075.00	\$0.00	\$0.00	0.000%
2181-130-599-0402	Other - Other Expenses{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,500.00	\$70.35	\$1,090.78	\$338.87	72.719%
Zoning Fund Total:		\$9,041.54	\$158.49	\$371,447.17	\$41,333.02	\$83,216.80	\$255,780.40	21.880%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$364,170.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$364,170.23

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$94,467.38	\$0.00	\$31,477.04	\$62,990.34	33.321%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,821.82	\$0.00	\$2,804.11	\$7,017.71	28.550%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$244,091.40	\$88,628.73	\$51,545.11	\$103,917.56	21.117%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,187.06	\$0.00	\$11,187.03	\$0.03	100.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$359,567.66	\$88,628.73	\$97,013.29	\$173,925.64	26.981%

Fund: Law Enforcement Trust

Pooled Balance: \$150,915.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$150,915.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$48,000.00	\$8,066.16	\$1,653.84	\$38,280.00	3.446%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$0.00	\$67,000.00	\$9,497.82	\$20,730.18	\$39,562.00	29.704%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,000.00	\$16,440.00	\$365.40	\$194.60	2.149%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$2,790.00	\$0.00	\$132,000.00	\$34,003.98	\$22,749.42	\$78,036.60	16.878%

Fund: Enforcement and Education

Pooled Balance: \$1,745.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,745.37

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.667%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.667%

Fund: Ambulance & Emergency Medical Services

Pooled Balance: \$394,335.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$394,335.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$13,416.55	\$0.00	\$790,714.19	\$15,700.87	\$202,400.37	\$586,029.50	25.170%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$132,500.00	\$101,434.20	\$21,365.80	\$9,700.00	16.125%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$9,807.03	\$38,744.10	\$121,659.87	22.762%
2281-220-590-0000	Other Expenses	\$6,838.97	\$0.00	\$7,500.00	\$7,124.67	\$3,617.34	\$3,596.96	25.227%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$2,164.00	\$1,090.78	\$47,745.22	2.139%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance & Emergency Medical Services Fund Total:		\$25,731.60	\$5,476.08	\$1,151,925.19	\$136,230.77	\$267,218.39	\$768,731.55	22.797%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$143,487.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$143,487.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$105,356.59	\$44,643.41	\$17,590.00	26.638%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Special Assessment - Lighting Districts Fund Total:	\$0.00	\$0.00	\$172,590.00	\$105,356.59	\$44,643.41	\$22,590.00	25.867%

Fund: TIF - Kroger

Pooled Balance: \$678.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$678.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$169,425.00	\$0.00	\$0.00	\$169,425.00	0.000%
	TIF - Kroger Fund Total:	\$0.00	\$0.00	\$239,425.00	\$0.00	\$0.00	\$239,425.00	0.000%

Fund: Recycling Incentive

Pooled Balance: \$81,428.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,428.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,088.97	\$0.00	\$0.00	\$4,088.97	0.000%
2902-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$45,000.00	\$1,700.01	\$339.99	\$42,960.00	0.756%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,661.43	\$0.00	\$0.00	\$4,661.43	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$59.29	\$0.00	\$0.00	\$59.29	0.000%
	Recycling Incentive Fund Total:	\$0.00	\$0.00	\$53,809.69	\$1,700.01	\$339.99	\$51,769.69	0.632%

**Appropriation Status**

By Fund

As Of 3/31/2018

Fund: TIF - Stone Creek

Pooled Balance: \$1,746,027.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,746,027.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$10,696.25	\$700.00	\$10,000.00	\$1,746.25	\$8,250.00	\$10,000.00	41.258%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,733,581.43	\$0.00	\$0.00	\$1,733,581.43	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$10,696.25	\$700.00	\$1,743,581.43	\$1,746.25	\$8,250.00	\$1,743,581.43	0.470%

Fund: CDBG Com Dev Block Grant

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CDBG Com Dev Block Grant Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: TIF - Best Buy

Pooled Balance: \$429,154.12

**Appropriation Status**

By Fund

As Of 3/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$429,154.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$561.92	\$0.00	\$0.00	\$561.92	0.000%
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	0.000%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$98,411.92	\$97,850.00	\$0.00	\$561.92	0.000%

Fund: Parks & Services

Pooled Balance: \$89,331.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$89,331.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$74.25	\$0.00	\$330,643.81	\$4,823.64	\$64,754.35	\$261,140.07	19.580%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,880.07	\$0.00	\$6,983.93	\$36,896.14	15.916%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$961.09	\$3,625.39	20.955%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$19,056.03	\$11,538.37	\$49,052.34	14.487%
2911-610-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,173.09	\$0.00	\$5,173.09	\$0.00	100.000%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$10,000.00	\$9,106.34	\$893.66	\$0.00	8.937%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00	\$0.00	\$1,000.00	\$10,000.00	9.091%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,600.00	\$1,130.28	\$3,869.72	\$2,600.00	50.917%
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$20,000.00	\$7,500.00	\$0.00	\$18,000.00	0.000%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,720.00	\$2,991.45	\$728.55	\$0.00	19.585%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-351-0000	Electricity	\$0.00	\$0.00	\$21,852.93	\$14,266.26	\$5,503.74	\$2,082.93	25.185%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$16,094.28	\$5,265.72	\$2,640.00	21.941%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-360-0000	Contracted Services	\$1,068.55	\$0.00	\$44,000.00	\$19,222.72	\$7,423.60	\$18,422.23	16.472%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2911-610-420-0000	Operating Supplies	\$3,001.04	\$0.00	\$27,660.00	\$10,522.03	\$1,888.91	\$18,250.10	6.161%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$13,000.00	\$11,033.68	\$3,744.55	\$0.00	25.338%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,609.83	\$727.56	\$972.44	\$8,909.83	9.165%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$3,500.00	\$982.11	\$691.53	\$1,826.36	19.758%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,600.00	\$448.00	\$0.00	\$1,152.00	0.000%
2911-610-599-0303	Other - Other Expenses{Donations Restricted}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2911-610-599-0333	Other - Other Expenses{Reimbursements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks & Services Fund Total:	\$12,357.98	\$935.91	\$672,657.95	\$118,104.38	\$121,718.25	\$444,257.39	17.793%

Fund: Community Center

Pooled Balance: \$41,562.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,562.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$2,472.78	\$33,576.78	\$108,646.25	23.205%



**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$4,012.82	\$16,197.60	19.855%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$506.12	\$1,587.10	24.179%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$9,102.15	\$5,461.29	\$20,223.79	15.699%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,311.61	\$0.00	\$1,311.61	\$0.00	100.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$556.19	\$460.00	\$90.00	\$6.19	16.182%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$0.00	\$1,110.45	\$238.50	\$0.00	\$1,110.45	0.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$999.99	\$55.08	\$944.93	2.754%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$512.00	\$0.00	\$3,600.00	\$30.26	\$659.74	\$3,422.00	16.044%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,692.53	\$1,568.87	\$1,191.13	\$1,932.53	25.384%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$26.24	\$0.00	\$26.24	\$0.00	100.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$6,517.49	\$1,982.51	\$0.00	23.324%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,030.40	\$1,576.78	\$2,273.22	\$180.40	56.402%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$14,330.59	\$5,189.41	\$0.00	26.585%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$61,403.00	\$44,130.91	\$16,207.17	\$1,464.29	26.224%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.56	\$0.00	\$0.00	\$700.56	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$362.23	\$0.00	\$0.00	\$362.23	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$5,000.00	\$1,358.88	\$97.78	\$3,543.34	1.956%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$1,549.65	\$409.08	\$100.00	19.871%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$800.00	\$0.00	\$203.50	\$596.50	25.438%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$800.00	\$97.35	\$0.00	\$702.65	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,893.25	\$605.68	\$44.32	\$4,243.25	0.906%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,198.74	\$550.00	\$1,450.00	\$1,198.74	45.330%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$500.00	\$20.00	\$0.00	\$480.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Center Fund Total:		\$1,840.49	\$296.19	\$330,306.18	\$85,609.88	\$74,747.80	\$171,492.80	22.525%

Fund: Bond Retirement

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bond Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Bond Retirement Parks

Pooled Balance: \$304,743.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$304,743.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$39,743.76	\$39,743.76	\$0.00	\$0.00	0.000%
Bond Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,743.76	\$304,743.76	\$0.00	\$0.00	0.000%

Fund: Bond Retirement PW Bldg

Pooled Balance: \$212,688.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$212,688.50

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$27,687.50	\$27,687.50	\$0.00	\$0.00	0.000%
	Bond Retirement PW Bldg Fund Total:	\$0.00	\$0.00	\$212,687.50	\$212,687.50	\$0.00	\$0.00	0.000%

Fund: Bond Retirement Street Scape

Pooled Balance: \$178,050.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$178,050.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$23,050.00	\$23,050.00	\$0.00	\$0.00	0.000%
	Bond Retirement Street Scape Fund Total:	\$0.00	\$0.00	\$178,050.00	\$178,050.00	\$0.00	\$0.00	0.000%

Fund: Bond Retirement Special Assessment Fire

Pooled Balance: \$241,219.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$241,219.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$31,218.76	\$31,218.76	\$0.00	\$0.00	0.000%
	Bond Retirement Special Assessment Fire Fund Total:	\$0.00	\$0.00	\$241,218.76	\$241,218.76	\$0.00	\$0.00	0.000%

Fund: NSP FUNDS

Pooled Balance: \$0.00

**Appropriation Status**

By Fund

As Of 3/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$19,200.00	\$0.00	\$25,800.00	0.000%
NSP FUNDS Fund Total:		\$0.00	\$0.00	\$45,000.00	\$19,200.00	\$0.00	\$25,800.00	0.000%

Fund: OPWC  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4409-760-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$3,895,361.12	\$0.00	\$0.00	\$3,895,361.12	0.000%
4409-760-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$2,094,728.70	\$0.00	\$0.00	\$2,094,728.70	0.000%
4409-760-360-2003	Contracted Services{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OPWC Fund Total:		\$0.00	\$0.00	\$5,990,089.82	\$0.00	\$0.00	\$5,990,089.82	0.000%
Report Total:		\$489,185.24	\$170,696.50	\$40,109,922.81	\$5,719,702.84	\$7,722,013.63	\$26,986,695.08	19.100%