

Appropriation Status

By Fund

As Of 6/30/2018

Fund: General
 Pooled Balance: \$9,272,316.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,272,316.29

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
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$70,627.92	\$2,641.96	\$33,221.40	\$35,313.90	46.674%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$1,210.95	\$14,699.90	\$16,852.02	44.868%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$140,111.31	\$676.95	\$74,632.76	\$64,801.60	53.267%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$6,951.33	\$72,695.83	\$30,630.64	65.921%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$96,145.64	\$961.60	\$44,888.22	\$51,692.30	46.019%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,793.90	\$0.00	\$4,767.87	\$5,026.03	48.682%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$192,438.52	\$17,044.18	\$74,264.30	\$101,130.04	38.591%
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	\$18,040.00	\$15,764.50	\$2,275.50	\$0.00	12.614%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,696.00	\$1,848.00	\$1,848.00	\$0.00	50.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,238.16	\$0.00	\$7,164.99	\$6,073.17	54.124%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$43,000.00	\$0.00	\$22,272.09	\$20,727.91	51.796%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,084.88	\$109.28	\$590.72	\$384.88	54.450%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$8.75	\$3,053.75	\$1,937.50	61.075%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,000.00	\$4,050.24	\$7,474.49	\$3,475.27	49.830%
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	\$156.00	\$164,310.50	\$43,936.82	\$48,396.43	\$78,812.25	28.278%
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	\$1,012.67	\$890.27	\$690.06	34.334%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$753.10	\$246.90	75.310%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$700.00	\$275.63	\$399.24	\$25.13	57.034%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$29,825.00	\$13,503.65	\$15,900.09	\$421.26	53.311%
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 6/30/2018

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	\$26,427.45	\$2,765.00	\$23,662.45	\$0.00	89.537%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,873.38	\$2,126.62	82.278%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$3,200.00	\$528.80	\$471.20	\$2,200.00	14.725%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$500.00	\$350.00	\$54.00	\$96.00	10.800%
1000-110-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$260,000.00	\$5,500.00	\$8,000.00	\$246,500.00	3.077%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$366,997.94	\$5,180.34	\$183,695.22	\$180,211.34	49.770%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$45,506.10	\$2,093.28	\$15,376.39	\$32,886.43	30.535%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.87	\$2,192.71	\$2,172.56	\$517.60	44.494%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$22,590.36	\$22,409.64	\$0.00	49.799%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,600.00	\$328.43	\$2,946.57	\$325.00	81.849%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,221.75	\$240.13	\$959.77	\$21.85	78.557%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,814.50	\$27.75	\$5,161.75	\$3,625.00	58.560%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$33,000.00	\$31,500.00	\$0.00	\$1,500.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$19,915.56	\$21,084.44	\$9,000.00	42.169%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$3,085,000.00	\$736,828.56	\$262,397.43	\$2,085,774.01	8.506%
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	\$36,632.30	\$36,632.29	\$0.00	50.000%
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	\$900.00	\$7,350.00	\$9,100.00	42.363%
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	\$30,765.00	\$12,250.00	\$18,515.00	\$0.00	60.182%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,300.00	\$2,038.38	\$12,465.13	\$796.49	81.471%
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

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As Of 6/30/2018

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	\$1,200.00	\$0.00	\$0.00	0.000%
1000-760-740-0902	Machinery, Equipment and Furniture{PARKS}	\$0.00	\$0.00	\$39,518.00	\$0.00	\$39,518.00	\$0.00	100.000%
1000-760-740-0904	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$112,718.86	\$0.00	\$16,681.86	\$96,037.00	14.800%
1000-760-740-0905	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$131,851.64	\$23,402.00	\$79,427.24	\$29,022.40	60.240%
1000-760-740-0906	Machinery, Equipment and Furniture{ROADS}	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	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	\$0.00	\$42,115.00	\$0.00	100.000%
1000-760-750-0904	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$142,500.00	\$0.00	\$133,811.02	\$8,688.98	93.902%
1000-760-750-0905	Motor Vehicles{FIRE}	\$0.00	\$0.00	\$183,000.00	\$362.45	\$176,592.88	\$6,044.67	96.499%
1000-760-750-0906	Motor Vehicles{ROADS}	\$0.00	\$0.00	\$351,631.00	\$6,494.00	\$320,679.33	\$24,457.67	91.198%
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	\$66,000.00	\$50,926.00	56.446%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$581,575.63	\$0.00	\$362,000.00	\$219,575.63	62.245%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$101,380.96	\$0.00	\$91,000.00	\$10,380.96	89.760%
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}	\$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	\$138,353.40	\$0.00	\$0.00	\$138,353.40	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%
General Fund Total:		\$201,386.52	\$163,187.07	\$7,911,050.43	\$1,039,867.49	\$3,112,635.63	\$3,796,746.76	39.156%

Fund: Motor Vehicle License Tax

Pooled Balance: \$113,973.61

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$113,973.61

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	\$1,333.25	\$1,616.75	\$38.00	54.108%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$4,221.80	\$14,514.99	\$1,263.21	72.575%
2011-330-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,492.00	\$4,284.46	\$4,276.26	\$931.28	45.051%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$5,221.82	\$7,178.18	\$0.00	57.889%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$841.72	\$1,473.28	\$185.00	58.931%
2011-330-360-0000	Contracted Services	\$100.00	\$18.00	\$0.00	\$0.00	\$82.00	\$0.00	100.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$41.51	\$249.87	\$908.62	20.823%
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	\$18.00	\$53,580.00	\$15,944.56	\$29,391.33	\$8,326.11	54.771%

Fund: Gasoline Tax
 Pooled Balance: \$849,180.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$849,180.65

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	\$11,649.73	\$11,074.47	\$27,856.67	21.895%
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	\$417.00	\$70,000.00	\$13,019.08	\$31,401.71	\$28,407.49	43.117%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$7,200.86	\$11,947.35	\$10,851.79	39.825%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,966.06	\$1,187.94	\$846.00	23.759%
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	\$419.45	\$174,706.00	\$34,835.73	\$55,611.47	\$94,667.95	30.042%

Appropriation Status

By Fund

As Of 6/30/2018

Fund: Road and Bridge
 Pooled Balance: \$126,289.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,289.59

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	\$15,674.82	\$353,080.47	\$316,171.81	51.550%
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	\$7,398.62	\$4,611.49	61.603%
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	\$6,089.35	\$243,910.65	\$0.00	97.564%
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	\$120.00	\$0.00	\$0.00	\$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	\$120.00	\$939,377.02	\$21,764.17	\$604,389.74	\$320,783.30	63.826%

Fund: Police District
 Pooled Balance: \$3,484,261.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,484,261.04

Appropriation Status

By Fund

As Of 6/30/2018

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	\$4,421,977.57	\$81,646.24	\$2,120,386.21	\$2,261,442.91	47.505%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$779,880.62	\$0.00	\$380,160.60	\$399,720.02	48.746%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,118.67	\$0.00	\$29,537.01	\$34,581.66	46.066%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,077,893.47	\$130,885.40	\$400,078.38	\$546,929.69	37.117%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$60,357.23	\$0.00	\$60,357.23	\$0.00	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	\$50,208.62	\$33,924.57	59.678%
2081-210-318-0000	Training Services	\$980.00	\$0.00	\$45,000.00	\$8,901.80	\$20,975.72	\$16,102.48	45.619%
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	\$7,111.32	\$23,729.81	\$14,158.87	52.733%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$5,000.00	\$1,147.74	\$1,882.27	\$1,969.99	37.645%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$15,000.00	\$4,955.93	\$9,740.32	\$303.75	64.935%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,600.00	\$3,191.22	\$3,027.14	\$1,381.64	39.831%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$1,372.12	\$2,627.88	\$1,000.00	52.558%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$15.60	\$4,385.19	\$549.21	88.590%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$4,644.34	\$4,880.66	\$0.00	51.241%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$262.49	\$337.51	\$0.00	56.252%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$278.00	\$2,304.44	\$5,917.56	27.111%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$11,608.34	\$1,988.57	\$2,503.09	12.351%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$1,100.00	\$22,500.00	\$10,608.23	\$10,827.77	\$1,064.00	48.123%
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	\$453,520.00	\$116,921.20	\$226,260.00	\$110,338.80	49.890%
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	\$885.44	\$1,013.13	\$1,366.53	31.029%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$50,370.26	\$44,132.70	\$18,713.33	38.981%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$633.24	\$982.09	\$1,884.67	28.060%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,731.15	\$1,269.75	\$3,975.76	\$485.64	69.371%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$2,500.00	\$745.00	\$1,245.00	\$510.00	49.800%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$259,203.55	\$66,558.20	\$68,441.80	\$124,203.55	26.405%
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 6/30/2018

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	\$833.12	\$845.68	\$4,321.20	14.095%
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	\$1,571.59	\$3,387.51	\$638.50	60.517%
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	\$634.12	\$1,217.95	\$3,147.93	24.359%
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	\$112,500.00	\$1,277.22	\$29,038.40	\$82,480.00	25.744%
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	\$3,348.00	\$0.00	\$1,652.00	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	\$63.85	\$62,000.00	\$7,332.12	\$59,870.77	\$6,175.02	81.592%
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	\$1,163.85	\$7,782,000.79	\$526,332.27	\$3,567,846.12	\$3,767,677.29	45.382%

Fund: Fire District

Pooled Balance: \$8,595,009.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,595,009.16

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	\$120,029.90	\$2,759,327.36	\$3,051,814.57	46.522%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,559,802.29	\$2,276.01	\$599,335.33	\$958,479.86	38.417%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$25,210.32	\$30,110.66	45.571%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$35,323.74	\$57,980.08	37.859%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$49,674.20	\$69,757.69	41.592%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$714,590.21	\$788,275.34	47.549%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,611,631.33	\$222,193.89	\$673,407.90	\$716,029.54	41.784%
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

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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	\$78,003.84	\$51,996.16	60.003%
2111-220-318-0000	Training Services	\$8,741.80	\$2,491.20	\$54,000.00	\$28,089.31	\$26,698.68	\$5,462.61	44.313%
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	\$17,397.00	\$4,603.00	\$0.00	20.923%
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	\$2,400.00	\$0.00	\$420.00	\$1,980.00	17.500%
2111-220-319-0000	Other - Professional and Technical Services	\$9,932.44	\$0.00	\$81,400.00	\$6,813.44	\$31,570.00	\$52,949.00	34.566%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$1,892.00	\$1,608.00	\$0.00	45.943%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$96,085.98	\$27,258.93	\$10,712.21	\$58,114.84	11.149%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$4,540.98	\$2,959.02	\$2,500.00	29.590%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$2,870.00	\$53.08	\$10,000.00	\$0.00	\$3,893.17	\$8,923.75	30.375%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$55,000.00	\$6,067.67	\$36,797.70	\$12,134.63	66.905%
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	\$46,128.20	\$36,653.72	\$2,590.21	42.934%
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	\$34,683.57	\$40,316.43	\$0.00	53.755%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,961.71	\$7,176.39	\$11,323.61	\$1,461.71	56.727%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$8,123.19	\$12,963.44	\$2,618.52	54.686%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$938.14	\$975.88	\$0.00	50.986%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$140,000.00	\$33,078.80	\$66,223.60	\$40,697.60	47.303%
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	\$381.65	\$477.76	\$2,140.59	15.925%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$1,837.41	\$8,162.59	\$10,000.00	40.813%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$43,964.44	\$42,110.65	\$7,500.00	45.002%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$23,915.25	\$54,843.40	\$20,787.35	55.094%
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 6/30/2018

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	\$3,004.00	\$1,442.86	\$243.59	\$1,317.55	8.109%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$100.00	\$20.90	\$3,038.72	\$0.00	99.317%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$2,309.22	\$5,213.23	\$4,477.55	43.444%
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	\$702.15	\$972.85	\$1,825.00	27.796%
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	\$10,346.00	\$4,193.42	\$5,718.98	\$433.60	55.277%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$1,146.00	\$550.00	\$395.33	\$200.67	34.497%
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	\$164,000.00	\$35,666.44	\$7,583.48	\$122,577.47	4.573%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$35,600.00	\$15,008.41	\$20,321.50	\$270.09	57.083%
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	\$2,459.61	\$13,250.78	\$14,289.61	44.169%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$447.06	\$12,108.16	\$2,444.78	80.721%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$585.00	\$415.00	\$2,000.00	13.833%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$702.07	\$3,603.73	\$694.20	72.075%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$26,660.00	\$15,082.00	\$10,057.56	\$1,520.44	37.725%
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	\$22,967.14	\$22,618.73	\$32,024.34	29.144%
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	\$3,940.19	\$12,655,196.54	\$738,922.45	\$5,829,408.40	\$6,208,638.83	45.624%

Fund: Zoning
 Pooled Balance: \$56,531.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$56,531.99

Appropriation Status

By Fund

As Of 6/30/2018

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	\$4,044.16	\$112,033.94	\$126,373.91	46.209%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$15,649.70	\$17,481.97	47.235%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$1,706.24	\$1,783.83	48.888%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,180.45	\$6,121.46	\$18,416.38	\$19,642.61	41.684%
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	\$534.09	\$365.91	\$0.00	40.657%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$1,618.98	\$1,318.40	\$27.50	44.467%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$2,392.04	\$761.87	\$1,630.17	\$0.00	68.150%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,124.19	\$1,835.36	\$164.64	\$124.19	7.751%
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	\$6,265.58	\$985.18	\$449.24	12.795%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$800.00	\$147.63	\$52.37	14.763%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$833.75	\$688.70	\$277.55	38.261%
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	\$126.00	\$924.00	\$350.00	66.000%
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	\$7,075.00	\$0.00	\$0.00	\$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	\$7,233.49	\$371,447.17	\$24,411.60	\$158,021.54	\$190,822.08	42.336%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$424,813.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$424,813.83

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

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	\$53,674.08	\$40,793.30	56.818%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,821.82	\$0.00	\$4,971.72	\$4,850.10	50.619%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$244,091.40	\$36,848.51	\$103,492.00	\$103,750.89	42.399%
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	\$36,848.51	\$173,324.83	\$149,394.32	48.204%

Fund: Law Enforcement Trust

Pooled Balance: \$162,325.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$162,325.20

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	\$5,001.16	\$10,338.84	\$32,660.00	21.539%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$425.00	\$67,000.00	\$12,488.69	\$21,564.31	\$35,312.00	31.088%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,805.40	\$194.60	98.855%
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	\$425.00	\$132,000.00	\$17,489.85	\$48,708.55	\$68,166.60	36.251%

Fund: Enforcement and Education

Pooled Balance: \$2,363.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,363.37

Appropriation Status

By Fund

As Of 6/30/2018

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	\$500.00	\$1,000.00	\$0.00	66.667%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	66.667%

Fund: Ambulance & Emergency Medical Services

Pooled Balance: \$495,998.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$495,998.04

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	\$15,896.63	\$376,650.84	\$411,583.27	46.840%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$132,500.00	\$79,310.71	\$43,489.29	\$9,700.00	32.822%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$29,050.87	\$78,755.80	\$62,404.33	46.270%
2281-220-590-0000	Other Expenses	\$6,838.97	\$4,624.67	\$7,500.00	\$2,235.00	\$3,882.34	\$3,596.96	39.965%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$25,627.14	\$3,254.78	\$22,118.08	6.382%
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	\$10,100.75	\$1,151,925.19	\$152,120.35	\$506,033.05	\$509,402.64	43.341%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$251,689.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$251,689.78

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$70,726.37	\$79,273.63	\$17,590.00	47.302%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,444.80	\$555.20	88.896%
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 6/30/2018

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	\$70,726.37	\$83,718.43	\$18,145.20	48.507%

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: \$143,543.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$143,543.56

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	\$1,020.01	\$1,019.99	\$42,960.00	2.267%
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	\$1,020.01	\$1,019.99	\$51,769.69	1.896%

Appropriation Status

By Fund

As Of 6/30/2018

Fund: TIF - Stone Creek

Pooled Balance: \$2,446.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,446.25

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	\$2,446.25	\$0.00	\$0.00	\$8,250.00	\$0.00	100.000%
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	\$1,743,581.43	\$0.00	\$1,743,581.43	\$0.00	100.000%
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	\$2,446.25	\$1,743,581.43	\$0.00	\$1,751,831.43	\$0.00	100.000%

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: \$482,485.35

Appropriation Status

By Fund

As Of 6/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$482,485.35

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	\$793.92	\$0.00	\$592.69	\$201.23	74.654%
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	\$2,818.00	\$1,393.00	\$1,425.00	\$0.00	50.568%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$98,611.92	\$96,393.00	\$2,017.69	\$201.23	2.046%

Fund: Parks & Services

Pooled Balance: \$150,773.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,773.62

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	\$6,398.03	\$142,712.16	\$181,607.87	43.152%
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	\$15,584.64	\$28,295.43	35.516%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$1,962.27	\$2,624.21	42.784%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$7,515.98	\$23,078.42	\$49,052.34	28.976%
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	\$6,261.38	\$3,738.62	\$0.00	37.386%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00	\$2,243.52	\$2,756.48	\$6,000.00	25.059%
2911-610-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$9,100.00	\$784.99	\$8,315.01	\$0.00	91.374%
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$20,000.00	\$395.60	\$7,104.40	\$18,000.00	27.860%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,720.00	\$1,860.17	\$1,418.15	\$441.68	38.122%
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 6/30/2018

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	\$8,908.68	\$10,861.32	\$2,082.93	49.702%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$13,113.92	\$8,246.08	\$2,640.00	34.359%
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	\$19,071.11	\$24,497.41	\$1,500.03	54.356%
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	\$26,160.00	\$8,836.12	\$8,502.61	\$11,822.31	29.157%
2911-610-420-0301	Operating Supplies(PK Gasoline/Oil)	\$2,714.14	\$935.91	\$13,000.00	\$8,130.10	\$6,648.13	\$0.00	44.986%
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	\$961.09	\$5,079.91	\$4,568.83	47.879%
2911-610-490-0302	Other - Supplies and Materials(PK Uniforms)	\$0.00	\$0.00	\$3,500.00	\$359.35	\$1,279.29	\$1,861.36	36.551%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,600.00	\$339.69	\$871.40	\$388.91	54.463%
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	\$360.00	\$1,440.00	\$0.00	80.000%
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	\$85,739.73	\$279,594.39	\$318,745.90	40.872%

Fund: Community Center

Pooled Balance: \$69,998.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$69,998.24

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	\$2,479.84	\$67,827.54	\$74,388.43	46.876%

Appropriation Status

By Fund

As Of 6/30/2018

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	\$9,481.03	\$10,729.39	46.912%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$1,101.15	\$992.07	52.606%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$3,640.86	\$10,922.58	\$20,223.79	31.398%
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	\$280.00	\$270.00	\$6.19	48.545%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$238.50	\$1,110.45	\$0.00	\$0.00	\$1,110.45	0.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$778.90	\$276.17	\$944.93	13.809%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$512.00	\$0.00	\$3,600.00	\$30.26	\$2,351.24	\$1,730.50	57.180%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,692.53	\$2,321.37	\$2,367.95	\$3.21	50.462%
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	\$4,805.13	\$3,694.87	\$0.00	43.469%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,030.40	\$976.78	\$2,873.22	\$180.40	71.289%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$10,434.55	\$9,085.45	\$0.00	46.544%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$61,403.00	\$30,490.40	\$31,306.45	\$5.52	50.656%
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	\$608.02	\$1,298.59	\$3,093.39	25.972%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$1,355.64	\$603.09	\$100.00	29.294%
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	\$351.53	\$0.00	\$448.47	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,893.25	\$426.20	\$371.00	\$4,096.05	7.582%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,198.74	\$990.00	\$2,200.00	\$8.74	68.777%
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	\$1,075.00	\$2,525.00	29.861%

Appropriation Status

By Fund

As Of 6/30/2018

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	\$534.69	\$330,306.18	\$59,989.48	\$148,646.68	\$122,975.82	44.825%

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: \$284,871.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$284,871.91

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	\$19,871.89	\$19,871.87	\$0.00	50.000%
Bond Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,743.76	\$284,871.89	\$19,871.87	\$0.00	6.521%

Fund: Bond Retirement PW Bldg

Pooled Balance: \$198,844.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$198,844.75

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

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	\$13,843.75	\$13,843.75	\$0.00	50.000%
Bond Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$212,687.50	\$198,843.75	\$13,843.75	\$0.00	6.509%

Fund: Bond Retirement Street Scape

Pooled Balance: \$166,525.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$166,525.00

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	\$11,525.00	\$11,525.00	\$0.00	50.000%
Bond Retirement Street Scape Fund Total:		\$0.00	\$0.00	\$178,050.00	\$166,525.00	\$11,525.00	\$0.00	6.473%

Fund: Bond Retirement Special Assessment Fire

Pooled Balance: \$225,610.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$225,610.12

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
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	\$15,609.38	\$15,609.38	\$0.00	50.000%
Bond Retirement Special Assessment Fire Fund Total:		\$0.00	\$0.00	\$241,218.76	\$225,609.38	\$15,609.38	\$0.00	6.471%

Fund: NSP FUNDS

Pooled Balance: \$19,200.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,200.00

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	\$44,378.20	\$0.00	\$621.80	0.000%
NSP FUNDS Fund Total:		\$0.00	\$0.00	\$45,000.00	\$44,378.20	\$0.00	\$621.80	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	\$982,168.96	\$0.00	\$0.00	\$982,168.96	0.000%
4409-760-360-2003	Contracted Services{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$1,112,559.74	\$0.00	\$0.00	\$1,112,559.74	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	\$190,524.65	\$41,890,122.81	\$3,843,133.79	\$16,414,049.27	\$21,931,600.34	38.906%