

Appropriation Status

By Fund

As Of 7/31/2018

Fund: General
 Pooled Balance: \$9,144,308.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,144,308.75

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	\$1,257.76	\$40,491.27	\$29,428.23	56.888%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$576.23	\$17,923.28	\$14,263.36	54.706%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$140,111.31	\$353.94	\$85,261.77	\$54,495.60	60.853%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$1,531.07	\$84,851.09	\$23,895.64	76.943%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$96,145.64	\$480.80	\$54,649.67	\$42,411.65	56.027%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,793.90	\$0.00	\$5,488.51	\$4,305.39	56.040%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$192,438.52	\$74,123.49	\$85,804.64	\$32,510.39	44.588%
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	\$11,767.00	\$6,273.00	\$0.00	34.773%
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	\$1,937.50	\$3,053.75	\$8.75	61.075%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,000.00	\$4,548.25	\$9,826.68	\$625.07	65.511%
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	\$53.04	\$322.96	\$624.00	32.296%
1000-110-360-0000	Contracted Services	\$6,991.00	\$156.00	\$164,310.50	\$110,033.03	\$50,251.93	\$10,860.54	29.362%
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	\$1,027.63	\$942.77	\$622.60	36.358%
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	\$0.00	\$674.87	\$25.13	96.410%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$37,230.78	\$11,747.23	\$25,062.29	\$421.26	67.316%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$5,500.00	\$22,888.00	\$0.00	\$19,833.00	\$17,555.00	53.046%

Appropriation Status

By Fund

As Of 7/31/2018

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	\$51,734.81	\$16,540.00	\$29,887.45	\$5,307.36	57.770%
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	\$1,000.00	\$1,266.20	\$933.80	39.569%
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	\$367,197.86	\$2,377.24	\$213,423.16	\$153,486.42	57.793%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$45,506.10	\$927.29	\$16,542.38	\$32,886.43	32.851%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.87	\$2,055.33	\$2,309.94	\$517.60	47.307%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$18,921.43	\$26,078.57	\$0.00	57.952%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,075.96	\$0.00	\$3,909.23	\$166.73	95.909%
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	\$8,338.54	\$27.75	\$5,297.75	\$3,013.04	63.533%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$33,000.00	\$20,661.00	\$10,839.00	\$1,500.00	32.845%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$16,401.27	\$24,598.73	\$9,000.00	49.197%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$2,555,000.00	\$1,547,473.54	\$710,138.25	\$297,388.21	27.794%
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	\$530,000.00	\$0.00	\$0.00	\$530,000.00	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	\$0.00	\$8,250.00	\$9,100.00	47.550%
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	\$12,200.00	\$18,515.00	\$50.00	60.182%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,300.00	\$35.00	\$14,458.51	\$806.49	94.500%
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	\$129,500.00	\$0.00	\$49.49	\$129,450.51	0.038%
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 7/31/2018

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	\$211.50	\$988.50	\$0.00	82.375%
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	\$19,004.50	\$58,870.31	\$34,844.05	52.228%
1000-760-740-0905	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$131,851.64	\$21,728.00	\$81,101.24	\$29,022.40	61.509%
1000-760-740-0906	Machinery, Equipment and Furniture{ROADS}	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	100.000%
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	\$0.00	\$176,592.88	\$6,407.12	96.499%
1000-760-750-0906	Motor Vehicles{ROADS}	\$0.00	\$0.00	\$351,631.00	\$0.00	\$327,173.33	\$24,457.67	93.045%
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	\$100,940.34	\$0.00	\$0.00	\$100,940.34	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	\$1,943,680.53	\$3,766,664.93	\$2,238,904.42	47.384%

Fund: Motor Vehicle License Tax

Pooled Balance: \$114,447.41

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$114,447.41

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
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,988.00	\$1,027.28	\$1,922.72	\$38.00	64.348%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$2,153.39	\$16,583.40	\$1,263.21	82.917%
2011-330-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$1,644.00	\$1,644.00	\$0.00	\$0.00	0.000%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,492.00	\$3,984.58	\$4,576.14	\$931.28	48.210%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$4,577.15	\$7,822.85	\$0.00	63.088%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$360.39	\$1,954.61	\$185.00	78.184%
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	\$3,356.00	\$0.00	\$85.94	\$3,270.06	2.561%
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	\$13,788.30	\$33,277.53	\$6,596.17	62.013%

Fund: Gasoline Tax
 Pooled Balance: \$871,173.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$871,173.97

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	\$10,393.51	\$12,330.69	\$27,856.67	24.378%
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	\$474.00	\$8,189.00	5.472%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$417.00	\$70,000.00	\$10,766.90	\$35,854.23	\$26,207.15	49.231%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$5,885.52	\$13,262.69	\$10,851.79	44.209%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,171.31	\$1,232.69	\$596.00	24.654%
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	\$30,217.24	\$63,154.30	\$91,743.61	34.116%

Appropriation Status

By Fund

As Of 7/31/2018

Fund: Road and Bridge

Pooled Balance: \$358,682.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$358,682.13

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
2031-330-190-0000	D Other - Salaries	\$7,560.19	\$0.00	\$677,366.91	\$6,705.02	\$420,655.94	\$257,566.14	61.416%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$705.80	\$705.80	\$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	\$11,304.31	\$0.00	\$7,398.62	\$3,905.69	65.450%
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	\$5,982.36	\$244,017.64	\$0.00	97.607%
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	\$13,393.18	\$672,072.20	\$261,471.83	70.973%

Fund: Police District

Pooled Balance: \$5,232,264.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,232,264.12

Appropriation Status

By Fund

As Of 7/31/2018

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	\$4,421,977.57	\$34,491.46	\$2,500,933.95	\$1,928,049.95	56.031%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$779,880.62	\$0.00	\$466,341.43	\$313,539.19	59.797%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,118.67	\$0.00	\$34,079.46	\$30,039.21	53.151%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,077,893.47	\$447,801.46	\$460,689.95	\$169,402.06	42.740%
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	\$8,110.30	\$25,052.22	\$12,817.48	54.485%
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	\$5,446.20	\$25,394.93	\$14,158.87	56.433%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$5,000.00	\$1,056.52	\$1,973.49	\$1,969.99	39.470%
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	\$2,699.83	\$3,518.53	\$1,381.64	46.296%
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	\$174.67	\$4,385.19	\$390.14	88.590%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$3,909.35	\$5,615.65	\$0.00	58.957%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$158.49	\$441.51	\$0.00	73.585%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	-\$1,315.55	\$5,397.99	\$4,417.56	63.506%
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	\$11,658.23	\$10,827.77	\$14.00	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	\$113,130.00	\$339,390.00	\$1,000.00	74.835%
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	\$305.85	\$1,592.72	\$1,366.53	48.780%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$41,110.03	\$53,392.93	\$18,713.33	47.160%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$167.55	\$1,447.78	\$1,884.67	41.365%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,731.15	\$897.75	\$4,347.76	\$485.64	75.862%
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	\$39,454.15	\$95,545.85	\$124,203.55	36.861%
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 7/31/2018

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	\$268.00	\$1,410.80	\$4,321.20	23.513%
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	\$1,506.51	\$4,091.09	\$0.00	73.087%
2081-210-599-2017	Other - Other Expenses{QRT GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,044.75	\$1,302.79	\$1,652.46	26.056%
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	\$1,274.46	\$29,041.16	\$82,480.00	25.747%
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	\$3,348.00	\$1,652.00	66.960%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$7,004.24	\$0.00	\$11,000.00	\$92.95	\$6,911.29	\$11,000.00	38.387%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$11,441.76	\$63.85	\$62,000.00	\$11,335.12	\$59,947.77	\$2,095.02	81.697%
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	\$744,779.47	\$4,272,589.63	\$2,844,486.58	54.346%

Fund: Fire District

Pooled Balance: \$11,311,538.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,311,538.78

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
2111-220-190-0000	D Other - Salaries	\$45,006.36	\$0.00	\$5,886,165.47	\$48,020.38	\$3,264,034.16	\$2,619,117.29	55.032%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,559,802.29	\$865.59	\$683,593.82	\$875,631.79	43.818%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$31,427.32	\$23,893.66	56.809%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$40,036.71	\$53,267.11	42.910%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$57,113.31	\$62,318.58	47.821%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$884,321.96	\$618,543.59	58.842%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,611,631.33	\$836,391.20	\$782,594.24	-\$7,354.11	48.559%

Appropriation Status

By Fund

As Of 7/31/2018

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
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$112,862.06	\$0.00	\$112,861.79	\$0.27	100.000%
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	\$27,962.39	\$27,217.25	\$5,070.96	45.173%
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	\$17,279.00	\$4,721.00	\$0.00	21.459%
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	\$4,827.44	\$33,652.00	\$52,853.00	36.846%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$1,792.22	\$1,707.78	\$0.00	48.794%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$96,085.98	\$19,765.95	\$18,205.19	\$58,114.84	18.947%
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	\$13,547.37	\$41,452.63	\$0.00	75.368%
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	\$36,649.98	\$46,131.94	\$2,590.21	54.036%
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	\$29,872.58	\$45,127.42	\$0.00	60.170%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,961.71	\$3,698.39	\$14,801.61	\$1,461.71	74.150%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$8,065.69	\$13,020.94	\$2,618.52	54.929%
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	\$99,302.40	\$7,618.80	70.930%
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	\$1,161.00	\$28,384.01	3.930%
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	\$940.74	\$477.76	\$1,581.50	15.925%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$5,564.92	\$9,435.08	\$5,000.00	47.175%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$36,073.47	\$50,001.62	\$7,500.00	53.435%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$19,234.08	\$59,524.57	\$20,787.35	59.796%

Appropriation Status

By Fund

As Of 7/31/2018

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
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,004.00	\$674.66	\$1,404.31	\$925.03	46.748%
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	\$2,555.82	\$5,213.23	\$4,230.95	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	\$121.65	\$1,553.35	\$1,825.00	44.381%
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	\$4,513.42	\$5,788.98	\$43.60	55.954%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$1,146.00	\$692.50	\$441.53	\$11.97	38.528%
2111-220-599-2017	Other - Other Expenses{QRT GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$21,873.24	\$21,376.68	\$122,577.47	12.891%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$35,600.00	\$15,179.68	\$20,399.17	\$21.15	57.301%
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	\$13,989.17	\$15,266.25	\$744.58	50.888%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$1,199.86	\$12,380.36	\$1,419.78	82.536%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$538.18	\$461.82	\$2,000.00	15.394%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$439.36	\$4,164.74	\$395.90	83.295%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$26,660.00	\$16,142.00	\$10,057.56	\$460.44	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	\$22,044.54	\$25,756.33	\$29,809.34	33.187%
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	\$1,249,094.29	\$6,818,297.65	\$4,709,577.74	53.364%

Fund: Zoning
 Pooled Balance: \$49,050.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,050.98
 Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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	\$1,659.10	\$133,799.28	\$106,993.63	55.186%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$19,669.61	\$13,462.06	59.368%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$1,992.61	\$1,497.46	57.094%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,521.18	\$23,138.04	\$21,383.14	\$0.00	48.029%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,649.14	\$0.00	\$2,649.14	\$0.00	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	\$522.09	\$377.91	\$0.00	41.990%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$1,465.63	\$1,471.75	\$27.50	49.639%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$2,392.04	\$713.87	\$1,678.17	\$0.00	70.156%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,122.34	\$1,835.36	\$164.64	\$122.34	7.757%
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	\$6,032.18	\$1,218.58	\$449.24	15.826%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$579.00	\$368.63	\$52.37	36.863%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$749.08	\$773.37	\$277.55	42.965%
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	-\$67.20	\$1,117.20	\$350.00	79.800%
2181-130-599-0000	Other - Other Expenses	\$209.22	\$158.49	\$1,400.03	\$0.00	\$590.57	\$860.19	40.708%
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	\$1,161.13	\$35.00	\$1,126.13	\$0.00	96.986%
Zoning Fund Total:		\$9,041.54	\$7,233.49	\$371,447.17	\$38,062.15	\$188,580.73	\$146,612.34	50.523%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$464,565.61

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$464,565.61

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$94,467.38	\$0.00	\$65,028.95	\$29,438.43	68.837%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,821.82	\$0.00	\$5,769.55	\$4,052.27	58.742%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$244,091.40	\$124,274.84	\$119,816.56	\$0.00	49.087%
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	\$124,274.84	\$201,802.09	\$33,490.73	56.124%

Fund: Law Enforcement Trust

Pooled Balance: \$171,528.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$171,528.98

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$48,000.00	\$4,301.16	\$11,038.84	\$32,660.00	22.998%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$425.00	\$67,000.00	\$18,617.38	\$21,681.24	\$29,066.38	31.257%
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	\$22,918.54	\$49,525.48	\$61,920.98	36.859%

Fund: Enforcement and Education

Pooled Balance: \$2,033.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,033.37

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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	\$170.00	\$1,330.00	\$0.00	88.667%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$170.00	\$1,330.00	\$0.00	88.667%

Fund: Ambulance & Emergency Medical Services

Pooled Balance: \$495,806.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$495,806.83

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	\$6,385.93	\$443,786.24	\$353,958.57	55.188%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$132,500.00	\$58,444.27	\$64,355.73	\$9,700.00	48.570%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$18,929.87	\$90,476.80	\$60,804.33	53.156%
2281-220-590-0000	Other Expenses	\$6,838.97	\$4,624.67	\$7,500.00	\$218.53	\$5,898.81	\$3,596.96	60.723%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$35,965.52	\$5,109.28	\$9,925.20	10.018%
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	\$119,944.12	\$609,626.86	\$437,985.06	52.214%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$240,247.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$240,247.59

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$59,284.18	\$90,715.82	\$17,590.00	54.130%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,444.80	\$555.20	88.896%

Appropriation Status

By Fund

As Of 7/31/2018

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
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessment - Lighting Districts Fund Total:	\$0.00	\$0.00	\$172,590.00	\$59,284.18	\$95,160.62	\$18,145.20	55.137%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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
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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%

Appropriation Status

By Fund

As Of 7/31/2018

Fund: TIF - Best Buy
 Pooled Balance: \$482,485.35
 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: \$95,674.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,674.75

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	\$2,825.75	\$182,307.47	\$145,584.84	55.125%
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	\$21,944.97	\$21,935.10	50.011%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$2,426.08	\$2,160.40	52.896%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$34,754.54	\$29,630.91	\$15,261.29	37.203%
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	\$5,986.38	\$4,013.62	\$0.00	40.136%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00	\$5,511.91	\$4,074.85	\$1,413.24	37.044%
2911-610-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$9,100.00	\$285.72	\$8,814.28	\$0.00	96.860%

Appropriation Status

By Fund

As Of 7/31/2018

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
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$20,000.00	\$1,174.11	\$7,135.89	\$17,190.00	27.984%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,720.00	\$1,770.66	\$1,507.66	\$441.68	40.528%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	100.000%
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	\$6,605.93	\$13,164.07	\$2,082.93	60.239%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$7,615.44	\$13,744.56	\$2,640.00	57.269%
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	\$15,475.66	\$28,929.86	\$663.03	64.191%
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	\$7,148.07	\$10,755.63	\$11,257.34	36.884%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$13,000.00	\$6,417.52	\$8,360.71	\$0.00	56.575%
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	\$1,211.09	\$8,014.87	\$1,383.87	75.542%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$3,500.00	\$199.18	\$1,439.46	\$1,861.36	41.127%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,600.00	-\$108.56	\$1,319.65	\$388.91	82.478%
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	\$90.00	\$1,710.00	\$0.00	95.000%
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	\$97,163.40	\$354,792.63	\$232,123.99	51.864%

Fund: Community Center

Pooled Balance: \$57,383.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$57,383.92

Appropriation Status

By Fund

As Of 7/31/2018

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
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$977.92	\$79,763.58	\$63,954.31	55.125%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$12,410.17	\$7,800.25	61.405%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$1,288.93	\$804.29	61.576%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$16,671.44	\$12,656.79	\$5,459.00	36.383%
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	\$200.00	\$0.00	\$910.45	0.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$1,593.31	\$406.69	\$0.00	20.335%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$512.00	\$0.00	\$3,600.00	\$1,230.26	\$2,351.24	\$530.50	57.180%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,692.53	\$1,997.46	\$2,691.86	\$3.21	57.365%
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	\$4,117.56	\$4,382.44	\$0.00	51.558%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,030.40	\$148.71	\$3,701.29	\$180.40	91.834%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$9,175.55	\$10,344.45	\$0.00	52.994%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$61,403.00	\$24,710.03	\$37,086.82	\$5.52	60.009%
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	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$4,800.00	\$526.54	\$1,380.07	\$2,893.39	28.751%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$1,215.23	\$743.50	\$100.00	36.114%
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	\$62.00	\$289.53	\$448.47	36.191%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,893.25	\$341.51	\$455.69	\$4,096.05	9.313%
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%

Appropriation Status

By Fund

As Of 7/31/2018

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
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,075.00	\$2,525.00	29.861%
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	\$64,257.52	\$175,039.40	\$92,315.06	52.784%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Total Cash Balance: \$198,844.75

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

Appropriation Status

By Fund

As Of 7/31/2018

Pooled Balance: \$44,378.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,378.20

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
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	\$5,538,668.99	\$19,117,633.16	\$17,532,481.25	45.314%