

**Appropriation Status**

By Fund

As Of 8/31/2018

Fund: General  
 Pooled Balance: \$7,367,369.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,367,369.84

| 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         | \$2,075.59                      | \$45,559.11      | \$23,542.56          | 64.008%            |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer             | \$258.87                       | \$0.00                                    | \$32,504.00         | \$948.16                        | \$20,140.01      | \$11,674.70          | 61.472%            |
| 1000-110-131-0000 | D Salary - Administrator                       | \$0.00                         | \$0.00                                    | \$140,111.31        | \$766.52                        | \$99,963.19      | \$39,381.60          | 71.346%            |
| 1000-110-141-0000 | D Salary - Legal Counsel                       | \$277.80                       | \$0.00                                    | \$110,000.00        | \$2,419.40                      | \$95,941.17      | \$11,917.23          | 87.000%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System      | \$1,396.48                     | \$0.00                                    | \$96,145.64         | \$961.60                        | \$62,883.56      | \$33,696.96          | 64.468%            |
| 1000-110-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$9,793.90          | \$0.00                          | \$6,506.08       | \$3,287.82           | 66.430%            |
| 1000-110-221-0000 | Medical/Hospitalization                        | \$0.00                         | \$0.00                                    | \$192,438.52        | \$42,162.34                     | \$119,579.04     | \$30,697.14          | 62.139%            |
| 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         | \$3,103.70                      | \$14,936.30      | \$0.00               | 82.795%            |
| 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                          | \$12,294.20      | \$943.96             | 92.869%            |
| 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          | \$0.00                          | \$700.00         | \$384.88             | 64.523%            |
| 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         | \$3,097.38                      | \$11,277.55      | \$625.07             | 75.184%            |
| 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                                  | \$194,310.50        | \$53,976.99                     | \$121,384.97     | \$25,783.54          | 60.347%            |
| 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          | \$1,079.88                      | \$1,290.52       | \$222.60             | 49.769%            |
| 1000-110-420-0000 | Operating Supplies                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$164.91                        | \$753.10         | \$81.99              | 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         | \$9,667.09                      | \$27,142.43      | \$421.26             | 72.903%            |
| 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 8/31/2018

| 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         | \$11,225.02                     | \$37,859.70      | \$2,650.09           | 73.180%            |
| 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        | \$4,454.21                      | \$253,189.69     | \$111,642.92         | 68.562%            |
| 1000-120-323-0000 | Repairs and Maintenance                                      | \$4,850.00                     | \$0.00                                    | \$41,505.41         | \$2,082.06                      | \$17,350.57      | \$26,922.78          | 37.429%            |
| 1000-120-341-0000 | Telephone  | \$0.00                         | \$0.00                                    | \$4,882.87          | \$1,799.24                      | \$2,566.03       | \$517.60             | 52.552%            |
| 1000-120-351-0000 | Electricity  | \$0.00                         | \$0.00                                    | \$45,000.00         | \$15,567.82                     | \$29,432.18      | \$0.00               | 65.405%            |
| 1000-120-352-0000 | Water and Sewage   | \$0.00                         | \$0.00                                    | \$8,076.65          | \$0.00                          | \$4,409.92       | \$3,666.73           | 54.601%            |
| 1000-120-420-0000 | Operating Supplies   | \$0.00                         | \$0.00                                    | \$1,221.75          | \$124.27                        | \$1,075.63       | \$21.85              | 88.040%            |
| 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         | \$11,696.00                     | \$12,679.00      | \$8,625.00           | 38.421%            |
| 1000-310-360-0000 | Contracted Services  | \$0.00                         | \$0.00                                    | \$50,000.00         | \$12,812.69                     | \$28,187.31      | \$9,000.00           | 56.375%            |
| 1000-330-360-0000 | Contracted Services  | \$157,531.07                   | \$157,531.07                              | \$2,555,000.00      | \$817,506.07                    | \$1,440,105.72   | \$297,388.21         | 56.364%            |
| 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         | \$0.00                          | \$73,264.59      | \$0.00               | 100.000%           |
| 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                                    | \$5,000.00          | \$0.00                          | \$8,250.00       | \$4,100.00           | 66.802%            |
| 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         | \$4.74                          | \$14,488.77      | \$806.49             | 94.698%            |
| 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        | \$128,300.00                    | \$49.49          | \$1,150.51           | 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 8/31/2018

| 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        | \$8,309.50                      | \$69,565.31      | \$34,844.05          | 61.716%            |
| 1000-760-740-0905   | Machinery, Equipment and Furniture{FIRE}             | \$0.00                         | \$0.00                                    | \$131,851.64        | \$1,309.54                      | \$101,519.70     | \$29,022.40          | 76.995%            |
| 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                                    | \$75,940.34         | \$0.00                          | \$0.00           | \$75,940.34          | 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      | \$1,158,742.51                  | \$4,787,625.74   | \$2,002,881.63       | 60.227%            |

Fund: Motor Vehicle License Tax

Pooled Balance: \$110,482.99

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$110,482.99

| 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                                    | \$2,950.00          | \$778.02                        | \$2,171.98       | \$0.00               | 73.626%            |
| 2011-330-323-0000                     | Repairs and Maintenance           | \$0.00                         | \$0.00                                    | \$19,086.79         | \$606.29                        | \$18,480.50      | \$0.00               | 96.824%            |
| 2011-330-323-0300                     | Repairs and Maintenance{Vehicles} | \$0.00                         | \$0.00                                    | \$6,773.89          | \$2,441.75                      | \$4,332.14       | \$0.00               | 63.954%            |
| 2011-330-341-0000                     | Telephone                         | \$0.00                         | \$0.00                                    | \$9,338.00          | \$3,329.30                      | \$5,231.42       | \$777.28             | 56.023%            |
| 2011-330-351-0000                     | Electricity                       | \$0.00                         | \$0.00                                    | \$12,400.00         | \$3,951.63                      | \$8,448.37       | \$0.00               | 68.132%            |
| 2011-330-352-0000                     | Water and Sewage                  | \$0.00                         | \$0.00                                    | \$2,500.00          | \$110.05                        | \$2,204.95       | \$185.00             | 88.198%            |
| 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                                    | \$445.38            | \$195.51                        | \$249.87         | \$0.00               | 56.103%            |
| 2011-330-490-0000                     | Other - Supplies and Materials    | \$0.00                         | \$0.00                                    | \$85.94             | \$0.00                          | \$85.94          | \$0.00               | 100.000%           |
| 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         | \$11,412.55                     | \$41,287.17      | \$962.28             | 76.939%            |

Fund: Gasoline Tax  
 Pooled Balance: \$889,017.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$889,017.80

| Account Code      | Account Name                   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-323-0000 | Repairs and Maintenance        | \$0.00                         | \$0.00                                    | \$5,000.00          | \$5,000.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2021-330-352-0000 | Water and Sewage               | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$0.00           | \$2,500.00           | 0.000%             |
| 2021-330-360-0000 | Contracted Services            | \$7,583.32                     | \$2,340.45                                | \$38,000.00         | \$17,292.36                     | \$14,343.84      | \$11,606.67          | 33.170%            |
| 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         | \$7,742.50                      | \$44,160.60      | \$20,925.18          | 60.637%            |
| 2021-330-490-0000 | Other - Supplies and Materials | \$0.00                         | \$0.00                                    | \$27,500.00         | \$6,012.54                      | \$13,861.75      | \$7,625.71           | 50.406%            |
| 2021-330-599-0000 | Other - Other Expenses         | \$0.00                         | \$0.00                                    | \$5,000.00          | \$2,541.31                      | \$2,123.69       | \$335.00             | 42.474%            |
| 2021-760-750-0000 | Motor Vehicles                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|--------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Gasoline Tax Fund Total: |              | \$10,828.60                    | \$2,757.45                                | \$174,706.00        | \$38,588.71                     | \$74,963.88      | \$69,224.56          | 41.014%            |

Fund: Road and Bridge

Pooled Balance: \$387,028.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$387,028.89

| 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                                    | \$676,012.16        | \$13,154.52                     | \$496,516.84     | \$173,900.99         | 72.636%            |
| 2031-330-221-0000           | Medical/Hospitalization            | \$0.00                         | \$0.00                                    | \$705.80            | \$0.00                          | \$705.80         | \$0.00               | 100.000%           |
| 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                                    | \$12,659.06         | \$0.00                          | \$12,659.06      | \$0.00               | 100.000%           |
| 2031-330-322-0000           | Garbage and Trash Removal          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-323-0000           | Repairs and Maintenance            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-341-0000           | Telephone                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-351-0000           | Electricity                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-352-0000           | Water and Sewage                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2031-330-360-0000           | Contracted Services                | \$0.00                         | \$0.00                                    | \$250,000.00        | \$3,951.28                      | \$246,048.72     | \$0.00               | 98.419%            |
| 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        | \$17,105.80                     | \$755,930.42     | \$173,900.99         | 79.829%            |

Fund: Police District

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2018

Pooled Balance: \$5,119,710.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,119,710.61

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries   | \$41,497.79                    | \$0.00                                    | \$4,421,977.57      | \$69,235.77                     | \$2,967,463.99   | \$1,426,775.60       | 66.483%            |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$779,880.62        | \$0.00                          | \$525,217.10     | \$254,663.52         | 67.346%            |
| 2081-210-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$64,118.67         | \$0.00                          | \$40,978.32      | \$23,140.35          | 63.910%            |
| 2081-210-221-0000 | Medical/Hospitalization                                      | \$0.00                         | \$0.00                                    | \$1,076,043.43      | \$274,552.94                    | \$632,669.77     | \$168,820.72         | 58.796%            |
| 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                                    | \$85,983.23         | \$0.00                          | \$85,983.23      | \$0.00               | 100.000%           |
| 2081-210-318-0000 | Training Services  | \$980.00                       | \$0.00                                    | \$45,000.00         | \$7,122.57                      | \$27,261.11      | \$11,596.32          | 59.289%            |
| 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         | \$4,685.29                      | \$26,155.84      | \$14,158.87          | 58.124%            |
| 2081-210-323-0203 | Repairs and Maintenance{Building Maintenance}                | \$0.00                         | \$0.00                                    | \$5,000.00          | \$1,551.07                      | \$1,978.94       | \$1,469.99           | 39.579%            |
| 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          | \$2,014.59                      | \$4,203.77       | \$1,381.64           | 55.313%            |
| 2081-210-342-0000 | Postage  | \$0.00                         | \$0.00                                    | \$5,000.00          | \$1,341.92                      | \$2,658.08       | \$1,000.00           | 53.162%            |
| 2081-210-344-0000 | Printing   | \$0.00                         | \$0.00                                    | \$4,950.00          | \$167.09                        | \$4,385.19       | \$397.72             | 88.590%            |
| 2081-210-351-0000 | Electricity  | \$0.00                         | \$0.00                                    | \$9,525.00          | \$3,141.25                      | \$6,383.75       | \$0.00               | 67.021%            |
| 2081-210-352-0000 | Water and Sewage   | \$0.00                         | \$0.00                                    | \$750.00            | \$111.36                        | \$488.64         | \$150.00             | 65.152%            |
| 2081-210-360-0000 | Contracted Services  | \$0.00                         | \$0.00                                    | \$8,500.00          | \$145.00                        | \$5,530.99       | \$2,824.01           | 65.070%            |
| 2081-210-360-0507 | Contracted Services{Contracted Serv. - Equipment}            | \$9,100.00                     | \$0.00                                    | \$7,000.00          | \$11,269.69                     | \$2,327.22       | \$2,503.09           | 14.455%            |
| 2081-210-360-0508 | Contracted Services{Contract Serv. - Personnel}              | \$1,100.00                     | \$1,100.00                                | \$22,500.00         | \$7,939.73                      | \$14,546.27      | \$14.00              | 64.650%            |
| 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          | \$1,295.76                      | \$1,686.81       | \$282.53             | 51.662%            |
| 2081-210-420-0000 | Operating Supplies   | \$9,001.73                     | \$0.00                                    | \$104,214.56        | \$20,781.75                     | \$73,721.21      | \$18,713.33          | 65.115%            |
| 2081-210-490-0000 | Other - Supplies and Materials                               | \$0.00                         | \$0.00                                    | \$3,500.00          | \$682.03                        | \$1,483.30       | \$1,334.67           | 42.380%            |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-599-0000           | 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          | \$670.00                        | \$1,320.00       | \$510.00             | 52.800%            |
| 2081-210-599-0501           | Other - Other Expenses{Impound Lot}                          | \$0.00                         | \$0.00                                    | \$259,203.55        | \$26,591.04                     | \$108,408.96     | \$124,203.55         | 41.824%            |
| 2081-210-599-0502           | Other - Other Expenses{Walmart}                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 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          | \$759.53                        | \$4,838.07       | \$0.00               | 86.431%            |
| 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          | \$2,600.00                      | \$0.00           | \$400.00             | 0.000%             |
| 2081-760-740-0000           | Machinery, Equipment and Furniture                           | \$0.00                         | \$0.00                                    | \$2,000.00          | \$4.76                          | \$315.24         | \$1,680.00           | 15.762%            |
| 2081-760-740-0511           | Machinery, Equipment and Furniture{Capital - Data Processin} | \$0.00                         | \$0.00                                    | \$5,000.00          | \$549.28                        | \$4,187.80       | \$262.92             | 83.756%            |
| 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                                    | \$112,350.00        | \$1,274.46                      | \$29,041.16      | \$82,330.00          | 25.781%            |
| 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         | \$9,940.40                      | \$61,492.49      | \$1,945.02           | 83.802%            |
| 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      | \$567,771.91                    | \$5,060,232.65   | \$2,233,851.12       | 64.364%            |

Fund: Fire District

Pooled Balance: \$10,852,610.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,852,610.87

| 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                                    | \$5,878,811.36      | \$100,463.09                    | \$3,869,467.18   | \$1,953,887.45       | 65.320%            |
| 2111-220-190-1000 | D Other - Salaries{Part-time}             | \$288.91                       | \$0.00                                    | \$1,555,737.87      | \$1,889.03                      | \$808,110.86     | \$746,026.89         | 51.934%            |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$55,320.98         | \$0.00                          | \$35,632.43      | \$19,688.55          | 64.410%            |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-212-0000 | D Social Security                                 | \$0.00                         | \$0.00                                    | \$93,303.82         | \$0.00                          | \$47,241.01      | \$46,062.81          | 50.631%            |
| 2111-220-213-0000 | D Medicare  | \$0.00                         | \$0.00                                    | \$119,431.89        | \$0.00                          | \$68,476.05      | \$50,955.84          | 57.335%            |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund               | \$0.00                         | \$0.00                                    | \$1,502,865.55      | \$0.00                          | \$995,717.23     | \$507,148.32         | 66.255%            |
| 2111-220-221-0000 | Medical/Hospitalization                           | \$0.00                         | \$0.00                                    | \$1,618,985.44      | \$527,036.41                    | \$1,088,270.19   | \$3,678.84           | 67.219%            |
| 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                                    | \$134,064.42        | \$0.00                          | \$134,064.42     | \$0.00               | 100.000%           |
| 2111-220-318-0000 | Training Services                                 | \$8,741.80                     | \$2,491.20                                | \$54,000.00         | \$24,078.63                     | \$31,499.01      | \$4,672.96           | 52.280%            |
| 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          | \$1,500.00                      | \$0.00           | \$500.00             | 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                     | \$240.00                                  | \$81,400.00         | \$35,493.44                     | \$33,746.00      | \$21,853.00          | 37.046%            |
| 2111-220-322-0000 | Garbage and Trash Removal                         | \$0.00                         | \$0.00                                    | \$3,500.00          | \$1,157.10                      | \$2,342.90       | \$0.00               | 66.940%            |
| 2111-220-323-0000 | Repairs and Maintenance                           | \$0.00                         | \$0.00                                    | \$96,085.98         | \$17,165.28                     | \$21,205.86      | \$57,714.84          | 22.070%            |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs}    | \$0.00                         | \$0.00                                    | \$10,000.00         | \$4,020.98                      | \$3,479.02       | \$2,500.00           | 34.790%            |
| 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         | \$9,603.72                      | \$45,396.28      | \$0.00               | 82.539%            |
| 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         | \$27,088.44                     | \$55,693.48      | \$2,590.21           | 65.236%            |
| 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         | \$23,499.13                     | \$51,500.87      | \$0.00               | 68.668%            |
| 2111-220-352-0000 | Water and Sewage                                  | \$0.00                         | \$0.00                                    | \$26,411.71         | \$2,135.02                      | \$16,364.98      | \$7,911.71           | 61.961%            |
| 2111-220-360-0000 | Contracted Services                               | \$2,207.83                     | \$1,302.68                                | \$22,800.00         | \$7,657.98                      | \$13,462.19      | \$2,584.98           | 56.790%            |
| 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%             |



**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|---------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-410-0000         | Office Supplies  | \$0.00                         | \$0.00                                    | \$3,000.00          | \$1,423.07                      | \$579.43         | \$997.50             | 19.314%            |
| 2111-220-420-0000         | Operating Supplies   | \$0.00                         | \$0.00                                    | \$20,000.00         | \$3,595.68                      | \$11,502.11      | \$4,902.21           | 57.511%            |
| 2111-220-420-1007         | Operating Supplies{Fuel}                                     | \$7,668.32                     | \$93.23                                   | \$86,000.00         | \$16,103.68                     | \$69,971.41      | \$7,500.00           | 74.776%            |
| 2111-220-420-1008         | Operating Supplies{Vehicle Parts/Supplies}                   | \$0.00                         | \$0.00                                    | \$99,546.00         | \$6,638.15                      | \$72,120.50      | \$20,787.35          | 72.449%            |
| 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          | \$574.11                        | \$1,665.86       | \$764.03             | 55.455%            |
| 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         | \$1,653.86                      | \$6,115.19       | \$4,230.95           | 50.960%            |
| 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          | \$596.15                        | \$1,898.35       | \$1,005.50           | 54.239%            |
| 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         | \$780.75                        | \$9,521.65       | \$43.60              | 92.032%            |
| 2111-220-599-1014         | Other - Other Expenses{Shipping/Postage}                     | \$0.00                         | \$0.00                                    | \$1,146.00          | \$358.79                        | \$775.24         | \$11.97              | 67.647%            |
| 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                                    | \$157,550.00        | \$20,667.24                     | \$22,575.08      | \$116,135.07         | 14.165%            |
| 2111-760-740-1015         | Machinery, Equipment and Furniture{Fire Equipment}           | \$0.00                         | \$0.00                                    | \$35,600.00         | \$12,935.04                     | \$22,664.96      | \$0.00               | 63.666%            |
| 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         | \$7,337.59                      | \$21,917.83      | \$744.58             | 73.059%            |
| 2111-760-740-1018         | Machinery, Equipment and Furniture{Shop Equipment}           | \$0.00                         | \$0.00                                    | \$15,000.00         | \$888.23                        | \$12,691.99      | \$1,419.78           | 84.613%            |
| 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          | \$140.26                        | \$4,463.08       | \$396.66             | 89.262%            |
| 2111-760-740-1023         | Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}  | \$0.00                         | \$0.00                                    | \$26,660.00         | \$11,042.00                     | \$15,157.56      | \$460.44             | 56.855%            |
| 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         | \$34,195.53                     | \$31,605.34      | \$11,809.34          | 40.723%            |
| 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                   | \$4,180.19                                | \$12,655,196.54     | \$953,573.40                    | \$8,136,550.53   | \$3,686,605.75       | 63.683%            |

**Appropriation Status**

By Fund

As Of 8/31/2018

Fund: Zoning  
 Pooled Balance: \$28,036.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,036.81

| Account Code      | Account Name                                   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-141-0000 | D Salary - Legal Counsel                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2181-130-150-0000 | D Compensation of Board and Commission Members | \$0.00                         | \$0.00                                    | \$1,400.00          | \$1,400.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2181-130-190-0000 | D Other - Salaries                             | \$1,757.32                     | \$0.00                                    | \$240,694.69        | \$3,474.47                      | \$160,605.44     | \$78,372.10          | 66.242%            |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$33,131.67         | \$0.00                          | \$22,307.55      | \$10,824.12          | 67.330%            |
| 2181-130-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$3,490.07          | \$0.00                          | \$2,420.55       | \$1,069.52           | 69.355%            |
| 2181-130-221-0000 | Medical/Hospitalization                        | \$0.00                         | \$0.00                                    | \$44,521.18         | \$14,339.33                     | \$30,074.88      | \$106.97             | 67.552%            |
| 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          | \$180.00                        | \$200.00         | \$2,640.00           | 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            | \$501.84                        | \$398.16         | \$0.00               | 44.240%            |
| 2181-130-341-0000 | Telephone                                      | \$0.00                         | \$0.00                                    | \$2,964.88          | \$1,181.65                      | \$1,755.73       | \$27.50              | 59.218%            |
| 2181-130-342-0000 | Postage  | \$0.00                         | \$0.00                                    | \$2,392.04          | \$660.92                        | \$1,731.12       | \$0.00               | 72.370%            |
| 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                                    | \$7,522.37          | \$5,942.21                      | \$1,308.55       | \$271.61             | 17.395%            |
| 2181-130-410-0000 | Office Supplies                                | \$0.00                         | \$0.00                                    | \$1,177.63          | \$753.98                        | \$423.65         | \$0.00               | 35.975%            |
| 2181-130-420-0000 | Operating Supplies                             | \$0.00                         | \$0.00                                    | \$1,800.00          | \$601.82                        | \$1,186.85       | \$11.33              | 65.936%            |
| 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                        | \$1,117.20       | \$156.80             | 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          | \$4.76                          | \$1,156.37       | \$0.00               | 99.590%            |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|--------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Zoning Fund Total: |              | \$9,041.54                     | \$7,233.49                                | \$371,447.17        | \$31,002.34                     | \$228,090.40     | \$114,162.48         | 61.108%            |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$454,305.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$454,305.71

| 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                          | \$73,140.20      | \$21,327.18          | 77.424%            |
| 2231-330-213-0000                                | D Medicare                                | \$0.00                         | \$0.00                                    | \$9,821.82          | \$0.00                          | \$6,901.43       | \$2,920.39           | 70.266%            |
| 2231-330-221-0000                                | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$244,091.43        | \$79,988.89                     | \$163,123.68     | \$978.86             | 66.829%            |
| 2231-330-230-0000                                | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$11,187.03         | \$0.00                          | \$11,187.03      | \$0.00               | 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        | \$79,988.89                     | \$254,352.34     | \$25,226.43          | 70.738%            |

Fund: Law Enforcement Trust

Pooled Balance: \$174,766.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$174,766.23

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2261-210-310-2017 | Professional and Technical Services{QRT GRANT} | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2261-210-599-0000 | Other - Other Expenses                         | \$0.00                         | \$0.00                                    | \$48,000.00         | \$12,721.16                     | \$13,368.84      | \$21,910.00          | 27.852%            |
| 2261-210-599-0505 | Other - Other Expenses{DEA Funds}              | \$2,790.00                     | \$425.00                                  | \$67,000.00         | \$20,726.58                     | \$31,231.98      | \$17,406.44          | 45.026%            |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|-----------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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        | \$33,447.74                     | \$61,406.22      | \$39,511.04          | 45.701%            |

Fund: Enforcement and Education

Pooled Balance: \$2,168.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,168.37

| Account Code                          | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2271-210-599-0000                     | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$1,500.00       | \$0.00               | 100.000%           |
| Enforcement and Education Fund Total: |                        | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$1,500.00       | \$0.00               | 100.000%           |

Fund: Ambulance & Emergency Medical Services

Pooled Balance: \$574,832.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$574,832.58

| 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        | \$13,402.98                     | \$524,569.47     | \$266,158.29         | 65.234%            |
| 2281-220-360-0000                                  | Contracted Services                | \$5,476.08                     | \$5,476.08                                | \$132,500.00        | \$55,644.27                     | \$67,155.73      | \$9,700.00           | 50.684%            |
| 2281-220-490-0000                                  | Other - Supplies and Materials     | \$0.00                         | \$0.00                                    | \$170,211.00        | \$14,304.31                     | \$105,419.89     | \$50,486.80          | 61.935%            |
| 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         | \$36,876.55                     | \$5,152.28       | \$8,971.17           | 10.103%            |
| 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      | \$120,446.64                    | \$708,196.18     | \$338,913.22         | 60.656%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$235,476.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$235,476.86

| 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 |
|---|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-310-360-0000                                   | Contracted Services                  | \$0.00                         | \$0.00                                    | \$167,590.00        | \$47,766.11                     | \$102,233.89     | \$17,590.00          | 61.002%            |
| 2401-760-314-0000                                   | D Tax Collection Fees                | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$4,763.56       | \$236.44             | 95.271%            |
| 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        | \$47,766.11                     | \$106,997.45     | \$17,826.44          | 61.995%            |

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: \$144,489.96

**Appropriation Status**

By Fund

As Of 8/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$144,489.96

| 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         | \$680.01                        | \$1,359.99       | \$42,960.00          | 3.022%             |
| 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         | \$680.01                        | \$1,359.99       | \$51,769.69          | 2.527%             |

Fund: TIF - COLERAIN TOWNE CENTER

Pooled Balance: \$200,419.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$200,419.74

| 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 |
|---|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-110-314-0000                       | D Tax Collection Fees | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| TIF - COLERAIN TOWNE CENTER Fund Total: |                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: TIF - Stone Creek

Pooled Balance: \$7,726.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,726.55

| Account Code      | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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%           |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|-------------------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$532,553.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$532,553.97

| 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 |
|-------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-110-314-0000 | D Tax Collection Fees      | \$0.00                         | \$0.00                                    | \$761.92            | \$0.00                          | \$592.69         | \$169.23             | 77.789%            |
| 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%             |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|----------------------------|-------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-830-830-0000          | Interest Payments | \$0.00                         | \$0.00                                    | \$2,850.00          | \$1,393.00                      | \$1,425.00       | \$32.00              | 50.000%            |
| 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: \$10,184.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,184.28

| 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        | \$5,273.81                      | \$226,602.44     | \$98,841.81          | 68.518%            |
| 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                          | \$26,473.82      | \$17,406.25          | 60.332%            |
| 2911-610-213-0000 | D Medicare                                   | \$0.00                         | \$0.00                                    | \$4,586.48          | \$0.00                          | \$3,028.64       | \$1,557.84           | 66.034%            |
| 2911-610-221-0000 | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$79,646.74         | \$22,385.42                     | \$41,979.28      | \$15,282.04          | 52.707%            |
| 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         | \$3,750.37                      | \$6,249.63       | \$0.00               | 62.496%            |
| 2911-610-323-0000 | Repairs and Maintenance                      | \$0.00                         | \$0.00                                    | \$11,000.00         | \$4,801.06                      | \$4,785.70       | \$1,413.24           | 43.506%            |
| 2911-610-323-0300 | Repairs and Maintenance{Vehicles}            | \$0.00                         | \$0.00                                    | \$11,600.00         | \$1,389.67                      | \$10,210.33      | \$0.00               | 88.020%            |
| 2911-610-329-0000 | Other - Property Services                    | \$5,500.00                     | \$0.00                                    | \$12,500.00         | \$4,585.89                      | \$12,114.11      | \$1,300.00           | 67.301%            |
| 2911-610-341-0000 | Telephone                                    | \$0.00                         | \$0.00                                    | \$3,720.00          | \$1,590.64                      | \$1,687.68       | \$441.68             | 45.368%            |
| 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         | \$6,423.64                      | \$15,346.36      | \$82.93              | 70.226%            |
| 2911-610-352-0000 | Water and Sewage                             | \$0.00                         | \$0.00                                    | \$29,500.00         | \$3,725.81                      | \$17,634.19      | \$8,140.00           | 59.777%            |
| 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                                    | \$49,000.00         | \$17,910.82                     | \$31,714.70      | \$443.03             | 63.343%            |
| 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%             |



**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|------------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-610-410-0000            | Office Supplies  | \$0.00                         | \$0.00                                    | \$354.00            | \$354.00                        | \$0.00           | \$0.00               | 0.000%             |
| 2911-610-420-0000            | Operating Supplies   | \$3,001.04                     | \$0.00                                    | \$19,456.66         | \$6,161.72                      | \$14,148.49      | \$2,147.49           | 63.001%            |
| 2911-610-420-0301            | Operating Supplies(PK Gasoline/Oil)                          | \$2,714.14                     | \$935.91                                  | \$13,000.00         | \$2,862.52                      | \$11,915.71      | \$0.00               | 80.630%            |
| 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         | \$1,374.19                      | \$8,014.87       | \$1,220.77           | 75.542%            |
| 2911-610-490-0302            | Other - Supplies and Materials(PK Uniforms)                  | \$0.00                         | \$0.00                                    | \$3,500.00          | \$281.14                        | \$1,507.50       | \$1,711.36           | 43.071%            |
| 2911-610-519-0000            | Other - Dues and Fees  | \$0.00                         | \$0.00                                    | \$1,749.34          | \$255.00                        | \$1,494.34       | \$0.00               | 85.423%            |
| 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                                    | \$3,000.00          | \$885.00                        | \$2,115.00       | \$0.00               | 70.500%            |
| 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        | \$84,010.70                     | \$442,520.88     | \$157,548.44         | 64.688%            |

Fund: Community Center

Pooled Balance: \$35,898.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,898.01

| 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        | \$2,148.50                      | \$94,379.95      | \$48,167.36          | 65.226%            |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System        | \$0.00                         | \$0.00                                    | \$20,210.42         | \$0.00                          | \$14,175.00      | \$6,035.42           | 70.137%            |
| 2912-610-213-0000 | D Medicare                                       | \$0.00                         | \$0.00                                    | \$2,093.22          | \$0.00                          | \$1,566.01       | \$527.21             | 74.813%            |
| 2912-610-221-0000 | Medical/Hospitalization                          | \$0.00                         | \$0.00                                    | \$34,787.23         | \$10,399.25                     | \$18,842.76      | \$5,545.22           | 54.166%            |
| 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            | \$190.00                        | \$360.00         | \$6.19               | 64.726%            |
| 2912-610-323-0201 | Repairs and Maintenance(Equipment Repairs/Maint) | \$238.50                       | \$238.50                                  | \$856.25            | \$0.00                          | \$334.00         | \$522.25             | 39.007%            |

**Appropriation Status**

By Fund

As Of 8/31/2018

| 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 |
|------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2912-610-323-0202            | Repairs and Maintenance{Vehicle Repairs/Maint}            | \$0.00                         | \$0.00                                    | \$2,000.00          | \$1,304.74                      | \$695.26         | \$0.00               | 34.763%            |
| 2912-610-329-0203            | Other - Property Services{Building Maintenance}           | \$512.00                       | \$0.00                                    | \$3,600.00          | \$1,200.00                      | \$2,351.24       | \$560.76             | 57.180%            |
| 2912-610-341-0000            | Telephone   | \$0.00                         | \$0.00                                    | \$4,692.53          | \$1,349.79                      | \$3,339.53       | \$3.21               | 71.167%            |
| 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          | \$3,418.24                      | \$5,081.76       | \$0.00               | 59.785%            |
| 2912-610-352-0000            | Water and Sewage  | \$0.00                         | \$0.00                                    | \$6,284.60          | \$0.00                          | \$4,104.20       | \$2,180.40           | 65.306%            |
| 2912-610-359-0204            | Other - Utilities{Utilities}                              | \$0.00                         | \$0.00                                    | \$19,520.00         | \$8,094.94                      | \$11,425.06      | \$0.00               | 58.530%            |
| 2912-610-360-0205            | Contracted Services{Service Contracts}                    | \$559.68                       | \$160.31                                  | \$63,269.20         | \$19,561.59                     | \$44,101.46      | \$5.52               | 69.267%            |
| 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            | \$440.00                        | \$0.00           | \$10.00              | 0.000%             |
| 2912-610-420-0208            | Operating Supplies{Operating Supplies}                    | \$0.00                         | \$0.00                                    | \$3,960.00          | \$874.42                        | \$1,380.07       | \$1,705.51           | 34.850%            |
| 2912-610-420-0209            | Operating Supplies{Gasoline/Oil}                          | \$194.61                       | \$135.88                                  | \$2,000.00          | \$993.93                        | \$964.80         | \$100.00             | 46.864%            |
| 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            | \$150.00                        | \$203.50         | \$446.50             | 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                                    | \$1,867.05          | \$285.05                        | \$512.15         | \$1,069.85           | 27.431%            |
| 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%            |
| 2912-760-740-0218            | Machinery, Equipment and Furniture{Equipment Replacement} | \$0.00                         | \$0.00                                    | \$500.00            | \$4.76                          | \$15.24          | \$480.00             | 3.048%             |
| 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        | \$51,467.21                     | \$208,734.37     | \$71,410.40          | 62.945%            |

Fund: Bond Retirement

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2018

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

| 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

**Appropriation Status**

By Fund

As Of 8/31/2018

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  
 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         | \$19,200.00                     | \$25,178.20      | \$621.80             | 55.952%            |
|                   | NSP FUNDS Fund Total: | \$0.00                         | \$0.00                                    | \$45,000.00         | \$19,200.00                     | \$25,178.20      | \$621.80             | 55.952%            |

Fund: OPWC

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2018

Pooled Balance: \$1,381,570.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,381,570.27

| 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                   | \$193,102.65                              | \$41,890,122.81     | \$4,187,447.54                  | \$22,709,625.54  | \$15,289,132.32      | 53.832%            |