

Appropriation Status

By Fund

As Of 9/30/2018

Fund: General
 Pooled Balance: \$7,145,224.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,145,224.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$70,627.92	\$2,893.42	\$50,626.95	\$17,656.89	71.128%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$1,320.09	\$22,356.74	\$9,086.04	68.238%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$140,111.31	\$1,227.30	\$109,808.41	\$29,075.60	78.372%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$3,650.00	\$106,081.59	\$546.21	96.195%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$96,145.64	\$961.60	\$71,142.58	\$25,437.94	72.935%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,793.90	\$0.00	\$7,242.48	\$2,551.42	73.949%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$192,438.52	\$30,346.53	\$131,394.85	\$30,697.14	68.279%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,116.95	\$0.00	\$9,116.95	\$0.00	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$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	\$533.00	\$17,507.00	\$0.00	97.045%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,696.00	\$924.00	\$2,772.00	\$0.00	75.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,238.17	\$0.00	\$12,302.72	\$935.45	92.934%
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	\$1,560.50	\$3,430.75	\$8.75	68.615%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,874.93	\$2,219.85	\$13,655.08	\$0.00	86.017%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$376.00	\$53.04	\$322.96	\$0.00	85.894%
1000-110-360-0000	Contracted Services	\$6,991.00	\$156.00	\$194,310.50	\$64,806.46	\$135,555.50	\$783.54	67.392%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,355.77	\$0.00	\$0.00	\$4,355.77	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	\$621.59	\$1,748.81	\$222.60	67.444%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$918.01	\$81.99	91.801%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$674.87	\$25.13	96.410%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$37,230.78	\$7,542.60	\$29,266.92	\$421.26	78.609%
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%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$57,734.81	\$11,225.02	\$43,013.60	\$3,496.19	74.502%
1000-110-599-0009	Other - Other Expenses{Real Estate Taxes}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,873.38	\$2,126.62	82.278%
1000-110-599-0016	Other - Other Expenses{Indigents}	\$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	\$5,136.28	\$280,683.14	\$83,467.40	76.007%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$31,706.45	\$1,442.06	\$17,990.57	\$17,123.82	49.213%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.87	\$969.73	\$3,395.54	\$517.60	69.540%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$11,955.12	\$33,044.88	\$0.00	73.433%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,076.65	-\$542.80	\$4,952.72	\$3,666.73	61.321%
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	\$5,325.50	\$27.75	\$5,297.75	\$0.00	99.479%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$33,000.00	\$9,936.00	\$14,439.00	\$8,625.00	43.755%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$9,376.73	\$31,623.27	\$9,000.00	63.247%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$2,555,000.00	\$378,278.03	\$1,879,333.76	\$297,388.21	73.555%
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	\$900.00	\$0.00	\$8,250.00	\$0.00	100.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0901	Improvement of Sites{COMMUNITY CENTER}	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$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%

Appropriation Status

By Fund

As Of 9/30/2018

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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%
1000-760-740-0901	Machinery, Equipment and Furniture{COMMUNITY CENTER}	\$0.00	\$0.00	\$1,200.00	\$184.80	\$1,015.20	\$0.00	84.600%
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	\$14,487.50	\$69,887.31	\$28,344.05	62.001%
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	\$351,368.91	\$262.09	99.925%
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	\$601,996.17	\$0.00	\$581,575.63	\$20,420.54	96.608%
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	\$48,644.87	\$0.00	\$0.00	\$48,644.87	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	\$726,836.75	\$5,585,699.42	\$1,636,713.71	70.267%

Appropriation Status

By Fund

As Of 9/30/2018

Fund: Motor Vehicle License Tax

Pooled Balance: \$110,252.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,252.74

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
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	\$452.81	\$18,633.98	\$0.00	97.628%
2011-330-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$6,773.89	\$907.61	\$5,866.28	\$0.00	86.601%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,338.00	\$2,089.62	\$6,471.10	\$777.28	69.299%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$3,311.01	\$9,088.99	\$0.00	73.298%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	-\$161.35	\$2,476.35	\$185.00	99.054%
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	\$30.87	\$414.51	\$0.00	93.069%
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	\$7,408.59	\$45,291.13	\$962.28	84.401%

Fund: Gasoline Tax

Pooled Balance: \$900,459.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$900,459.33

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
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,000.00	\$600.00	76.923%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,890.89	\$3,109.11	\$0.00	62.182%
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	\$35,400.00	\$13,328.19	\$20,783.01	\$6,531.67	51.136%
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%

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2021-330-420-0000	Operating Supplies	\$3,245.28	\$417.00	\$70,000.00	\$6,107.67	\$48,211.68	\$18,508.93	66.199%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$27,500.00	\$9,951.48	\$14,856.81	\$2,691.71	54.025%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,526.41	\$2,138.59	\$335.00	42.772%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$10,828.60	\$2,757.45	\$174,706.00	\$33,804.64	\$91,573.20	\$57,399.31	50.101%

Fund: Road and Bridge

Pooled Balance: \$398,697.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$398,697.87

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
2031-330-190-0000	D Other - Salaries	\$7,560.19	\$0.00	\$675,996.77	\$16,989.94	\$546,495.93	\$120,071.09	79.949%
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	\$12,674.45	\$0.00	\$12,674.45	\$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	\$3,730.53	\$246,269.47	\$0.00	98.508%
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%

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As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$20,720.47	\$806,145.65	\$120,071.09	85.132%

Fund: Police District

Pooled Balance: \$4,965,286.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,965,286.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$41,497.79	\$0.00	\$4,421,977.57	\$86,222.41	\$3,299,045.25	\$1,078,207.70	73.912%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$779,880.62	\$0.00	\$583,763.79	\$196,116.83	74.853%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,118.67	\$0.00	\$45,702.94	\$18,415.73	71.279%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,076,043.43	\$201,238.92	\$706,233.79	\$168,570.72	65.632%
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	\$86,078.13	\$0.00	\$86,078.13	\$0.00	100.000%
2081-210-318-0000	Training Services	\$980.00	\$0.00	\$45,000.00	\$5,361.19	\$29,522.49	\$11,096.32	64.207%
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	\$3,684.36	\$27,156.77	\$14,158.87	60.348%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$5,000.00	\$1,197.11	\$2,465.50	\$1,337.39	49.310%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$15,000.00	\$2,420.93	\$12,420.32	\$158.75	82.802%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,600.00	\$1,617.66	\$4,600.70	\$1,381.64	60.536%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$1,246.36	\$2,753.64	\$1,000.00	55.073%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$8.02	\$4,544.26	\$397.72	91.803%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$2,413.47	\$7,111.53	\$0.00	74.662%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$655.10	\$58.16	\$541.84	\$55.10	82.711%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$562.65	\$5,613.34	\$2,324.01	66.039%
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	\$7,099.73	\$15,386.27	\$14.00	68.383%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-370-0509	Payment to Another Political Subdivision{Contracted Serv. -}	\$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	\$452.21	\$2,530.87	\$282.02	77.513%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$11,493.37	\$83,009.59	\$18,713.33	73.319%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,886.89	\$1,533.30	\$79.81	43.809%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,731.15	\$1,270.75	\$5,299.76	\$160.64	78.735%
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	\$258,203.55	\$13,702.78	\$121,297.22	\$123,203.55	46.977%
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{NWLS D}	\$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	\$0.00	\$5,597.60	\$0.00	100.000%
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	\$387.50	\$12.50	12.917%
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	\$698.75	\$4,301.25	\$0.00	86.025%
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	\$134.46	\$112,350.00	\$1,140.00	\$29,041.16	\$82,330.00	25.812%
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	\$2,092.95	\$6,911.29	\$9,000.00	38.387%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$11,441.76	\$139.59	\$62,000.00	\$8,853.31	\$62,503.84	\$1,945.02	85.269%
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	\$1,374.05	\$7,782,000.79	\$482,664.43	\$5,563,822.43	\$1,815,158.62	70.772%

Fund: Fire District

Pooled Balance: \$10,643,087.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,643,087.54

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$45,006.36	\$0.00	\$5,878,811.63	\$128,335.29	\$4,294,729.70	\$1,500,753.00	72.499%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,555,737.87	\$2,467.86	\$891,954.60	\$661,604.32	57.323%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$39,811.03	\$15,509.95	71.964%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$52,138.36	\$41,165.46	55.880%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$76,159.02	\$43,272.87	63.768%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$1,108,641.50	\$394,224.05	73.769%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,618,985.44	\$391,089.48	\$1,224,217.12	\$3,678.84	75.616%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$112,861.79	\$0.00	\$112,861.79	\$0.00	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	\$134,226.17	\$0.00	\$134,226.17	\$0.00	100.000%
2111-220-318-0000	Training Services	\$8,741.80	\$2,811.20	\$54,000.00	\$22,518.37	\$33,056.90	\$4,355.33	55.159%
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	\$34,320.44	\$35,119.00	\$21,653.00	38.553%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$879.10	\$2,620.90	\$0.00	74.883%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$96,085.98	\$13,949.76	\$26,171.38	\$55,964.84	27.237%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$3,735.98	\$3,764.02	\$2,500.00	37.640%
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	\$65,000.00	\$13,499.62	\$51,500.38	\$0.00	79.231%
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	\$19,712.84	\$63,069.08	\$2,590.21	73.875%
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	\$18,726.06	\$56,273.94	\$0.00	75.032%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$26,249.96	\$698.62	\$17,801.38	\$7,749.96	67.815%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$7,588.65	\$13,530.87	\$2,585.63	57.080%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$938.14	\$975.88	\$0.00	50.986%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$140,000.00	\$33,078.80	\$99,302.40	\$7,618.80	70.930%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,713.54	\$0.00	\$0.00	\$33,713.54	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$29,545.01	\$0.00	\$1,161.00	\$28,384.01	3.930%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,850.00	\$685.41	\$1,317.09	\$847.50	46.214%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$3,043.05	\$12,054.74	\$4,902.21	60.274%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$5,633.17	\$80,741.92	\$7,200.00	86.286%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$17,394.19	\$82,151.81	\$0.00	82.526%
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	\$407.66	\$1,832.31	\$764.03	60.996%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$700.00	\$119.40	\$3,540.22	\$0.00	96.737%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$1,621.22	\$6,147.83	\$4,230.95	51.232%
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	\$373.78	\$9,944.62	\$27.60	96.120%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$1,296.00	\$520.76	\$775.24	\$0.00	59.818%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,827.39	\$0.00	\$143,950.00	\$12,864.48	\$30,377.84	\$102,535.07	20.839%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$41,100.00	\$11,096.15	\$30,003.85	\$0.00	73.002%
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	\$6,334.46	\$22,920.96	\$744.58	76.403%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$705.87	\$12,874.35	\$1,419.78	85.829%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$1,138.18	\$461.82	\$1,400.00	15.394%
2111-760-740-1022	Machinery, Equipment and Furniture{Office Equipment}	\$0.00	\$0.00	\$5,000.00	\$396.66	\$4,603.34	\$0.00	92.067%
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	\$27,861.15	\$38,639.72	\$11,109.34	49.787%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	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	\$4,500.19	\$12,655,196.54	\$812,151.75	\$8,986,383.37	\$2,977,874.56	70.336%

Fund: Zoning
 Pooled Balance: \$20,531.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,531.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,757.32	\$0.00	\$240,694.69	\$4,212.64	\$178,323.61	\$59,915.76	73.550%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$24,962.28	\$8,169.39	75.343%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$2,704.56	\$785.51	77.493%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,521.18	\$10,754.56	\$33,659.65	\$106.97	75.604%
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	\$1,100.00	\$380.00	\$1,540.00	12.583%
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	\$480.73	\$419.27	\$0.00	46.586%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$801.13	\$2,136.25	\$27.50	72.052%
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	\$414.28	\$763.35	\$0.00	64.821%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$435.44	\$1,353.23	\$11.33	75.179%
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	\$85.00	\$590.57	\$775.19	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%
Zoning Fund Total:		\$9,041.54	\$7,233.49	\$371,447.17	\$28,253.03	\$253,419.79	\$91,582.40	67.895%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$468,560.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$468,560.33

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	\$80,942.52	\$13,524.86	85.683%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,821.82	\$0.00	\$7,621.13	\$2,200.69	77.594%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$244,091.43	\$60,561.98	\$182,550.59	\$978.86	74.788%
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	\$60,561.98	\$282,301.27	\$16,704.41	78.511%

Fund: Law Enforcement Trust

Pooled Balance: \$171,853.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$171,853.63

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15,197.11	\$15,287.59	\$17,515.30	31.849%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$425.00	\$67,000.00	\$11,591.80	\$42,924.06	\$14,849.14	61.881%
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	\$26,788.91	\$75,017.05	\$32,559.04	55.831%

Fund: Enforcement and Education

Pooled Balance: \$2,483.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,483.37

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: \$649,166.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$649,166.39

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	\$17,104.96	\$581,550.29	\$205,475.49	72.320%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$132,500.00	\$48,040.68	\$74,759.32	\$9,700.00	56.422%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$20,247.41	\$109,476.79	\$40,486.80	64.318%
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%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$122,488.13	\$776,837.49	\$268,230.42	66.535%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$224,046.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$224,046.42

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	\$36,335.67	\$113,664.33	\$17,590.00	67.823%
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	\$36,335.67	\$118,427.89	\$17,826.44	68.618%

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%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Recycling Incentive

Pooled Balance: \$144,885.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$144,885.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$18,780.80	\$1,529.99	\$24,689.21	3.400%
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	\$18,780.80	\$1,529.99	\$33,498.90	2.843%

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	\$78,480.75	\$0.00	\$0.00	\$78,480.75	0.000%
TIF - COLERAIN TOWNE CENTER Fund Total:		\$0.00	\$0.00	\$78,480.75	\$0.00	\$0.00	\$78,480.75	0.000%

Fund: TIF - Stone Creek

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

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$123.73	\$0.00	\$0.00	\$123.73	0.000%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$10,696.25	\$2,446.25	\$0.00	\$0.00	\$8,250.00	\$0.00	100.000%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,743,581.43	\$0.00	\$1,743,581.43	\$0.00	100.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$10,696.25	\$2,446.25	\$1,743,705.16	\$0.00	\$1,751,831.43	\$123.73	99.993%

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	\$89,500.00	\$0.00	\$0.00	\$89,500.00	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	\$89,500.00	\$0.00	\$0.00	\$89,500.00	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	\$1,461.92	\$0.00	\$592.69	\$869.23	40.542%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$2,850.00	\$1,393.00	\$1,425.00	\$32.00	50.000%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$99,311.92	\$96,393.00	\$2,017.69	\$901.23	2.032%

Fund: Parks & Services

Pooled Balance: \$184,493.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$184,493.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$74.25	\$0.00	\$330,643.81	\$6,312.96	\$250,734.37	\$73,670.73	75.815%
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	\$30,096.32	\$13,783.75	68.588%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$3,369.59	\$1,216.89	73.468%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$16,788.74	\$47,575.96	\$15,282.04	59.734%
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	\$2,702.71	\$7,297.29	\$0.00	72.973%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00	\$3,357.82	\$6,228.94	\$1,413.24	56.627%
2911-610-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$11,600.00	\$1,249.67	\$10,350.33	\$0.00	89.227%
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$12,500.00	\$3,229.64	\$13,470.36	\$1,300.00	74.835%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,720.00	\$1,164.63	\$2,113.69	\$441.68	56.820%
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	\$4,380.88	\$17,389.12	\$82.93	79.573%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$26,250.00	\$897.83	\$20,462.17	\$4,890.00	77.951%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-360-0000	Contracted Services	\$1,068.55	\$0.00	\$52,250.00	\$18,112.82	\$34,762.70	\$443.03	65.198%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$354.00	\$200.00	\$154.00	\$0.00	43.503%
2911-610-420-0000	Operating Supplies	\$3,001.04	\$0.00	\$19,456.66	\$5,449.28	\$14,860.93	\$2,147.49	66.173%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$13,000.00	\$971.46	\$13,806.77	\$0.00	93.426%
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	\$934.45	\$8,801.97	\$873.41	82.961%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$3,500.00	\$511.63	\$1,590.33	\$1,398.04	45.438%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,749.34	\$219.93	\$1,529.41	\$0.00	87.428%
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	\$345.00	\$2,655.00	\$0.00	88.500%
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	\$66,829.45	\$492,747.34	\$124,503.23	72.031%

Fund: Community Center

Pooled Balance: \$31,349.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,349.23

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
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$2,681.39	\$104,381.87	\$37,632.55	72.139%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$16,003.99	\$4,206.43	79.187%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$1,716.87	\$376.35	82.021%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$7,799.50	\$21,442.51	\$5,545.22	61.639%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,311.61	\$0.00	\$1,311.61	\$0.00	100.000%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-240-0000	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	\$145.00	\$405.00	\$6.19	72.817%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$238.50	\$856.25	\$0.00	\$334.00	\$522.25	39.007%
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	\$3,888.24	\$2,049.00	\$2,351.24	\$0.00	53.434%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,689.32	\$1,133.78	\$3,555.54	\$0.00	75.822%
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	\$2,704.12	\$5,795.88	\$0.00	68.187%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,284.60	-\$393.15	\$4,497.35	\$2,180.40	71.561%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$6,875.87	\$12,644.13	\$0.00	64.775%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$64,617.63	\$15,999.09	\$49,017.91	\$0.00	75.392%
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	\$440.00	\$0.00	\$440.00	\$0.00	100.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$2,606.05	\$715.03	\$1,829.97	\$61.05	70.220%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$710.91	\$1,247.82	\$100.00	60.611%
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	\$114.93	\$238.57	\$446.50	29.821%
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	\$634.08	\$62.00	\$289.53	\$282.55	45.661%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,297.20	\$3,728.59	\$568.61	\$0.00	13.232%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,190.00	\$990.00	\$2,200.00	\$0.00	68.966%
2912-610-599-0222	Other - Other Expenses{SC Miscellaneous 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	\$1,075.00	\$0.00	\$1,075.00	\$0.00	100.000%
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	\$46,625.56	\$232,084.14	\$52,902.28	69.987%

Appropriation Status

By Fund

As Of 9/30/2018

Fund: Bond Retirement

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

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

Fund: Bond Retirement Parks

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$39,743.76	\$19,871.89	\$19,871.87	\$0.00	50.000%
Bond Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,743.76	\$284,871.89	\$19,871.87	\$0.00	6.521%

Fund: Bond Retirement PW Bldg

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

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%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Bond Retirement PW Bldg Fund Total:	\$0.00	\$0.00	\$212,687.50	\$198,843.75	\$13,843.75	\$0.00	6.509%

Fund: Bond Retirement Street Scape

Pooled Balance: \$166,525.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$166,525.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$23,050.00	\$11,525.00	\$11,525.00	\$0.00	50.000%
	Bond Retirement Street Scape Fund Total:	\$0.00	\$0.00	\$178,050.00	\$166,525.00	\$11,525.00	\$0.00	6.473%

Fund: Bond Retirement Special Assessment Fire

Pooled Balance: \$225,610.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$225,610.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$31,218.76	\$15,609.38	\$15,609.38	\$0.00	50.000%
	Bond Retirement Special Assessment Fire Fund Total:	\$0.00	\$0.00	\$241,218.76	\$225,609.38	\$15,609.38	\$0.00	6.471%

Fund: NSP FUNDS

Pooled Balance: \$10,118.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,118.00

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$10,118.00	\$34,260.20	\$621.80	76.134%
	NSP FUNDS Fund Total:	\$0.00	\$0.00	\$45,000.00	\$10,118.00	\$34,260.20	\$621.80	76.134%

Fund: OPWC
 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	\$193,632.85	\$41,983,927.29	\$3,472,611.18	\$25,161,739.48	\$13,645,129.02	59.513%