

Appropriation Status

By Fund

As Of 10/31/2018

Fund: General
 Pooled Balance: \$6,945,662.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,945,662.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$70,627.92	\$1,384.74	\$57,804.64	\$11,987.88	81.212%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$630.80	\$25,634.69	\$6,497.38	78.243%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$140,111.31	\$460.78	\$120,880.93	\$18,769.60	86.275%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$122,061.37	\$10,000.00	\$111,589.17	\$750.00	91.213%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$96,145.64	\$961.60	\$79,273.52	\$17,307.00	81.271%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,793.90	\$0.00	\$7,891.95	\$1,901.95	80.580%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$191,938.52	\$33,765.25	\$143,787.62	\$14,385.65	74.913%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,040.00	\$373.10	\$17,666.90	\$0.00	97.932%
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	\$13,265.92	\$0.00	\$12,302.72	\$963.20	92.739%
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	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,363.71	\$6,007.04	\$4,584.21	\$772.46	40.341%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$17,874.93	\$799.02	\$15,075.91	\$2,000.00	84.341%
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	\$197,239.43	\$66,307.91	\$136,680.88	\$1,085.64	66.976%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,355.77	\$3,731.77	\$0.00	\$624.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,622.96	\$41,622.96	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$93.00	\$93.00	\$2,031.07	-\$27.08	\$2,058.15	\$0.00	101.333%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$918.01	\$0.00	\$918.01	\$0.00	100.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,174.87	\$500.00	\$674.87	\$0.00	57.442%

Appropriation Status

By Fund

As Of 10/31/2018

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
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$36,809.52	\$5,500.70	\$31,308.82	\$0.00	85.056%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$5,500.00	\$22,888.00	\$0.00	\$28,388.00	\$9,000.00	75.928%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$55,738.62	\$10,925.00	\$44,813.62	\$0.00	80.400%
1000-110-599-0009	Other - Other Expenses{Real Estate Taxes}	\$0.00	\$0.00	\$13,829.35	\$0.00	\$4,217.63	\$9,611.72	30.498%
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	\$404.00	\$350.00	\$54.00	\$0.00	13.366%
1000-110-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$13,500.00	\$1,000.00	\$8,000.00	\$4,500.00	59.259%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$367,197.86	\$3,413.17	\$310,418.93	\$55,454.72	84.059%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$25,650.45	\$2,065.31	\$18,678.32	\$9,756.82	61.239%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,365.27	\$829.41	\$3,535.86	\$0.00	81.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$8,310.34	\$36,689.66	\$0.00	81.533%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,952.72	-\$452.08	\$5,404.80	\$0.00	109.128%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,075.63	\$0.00	\$1,075.63	\$0.00	100.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,297.75	\$0.00	\$5,297.75	\$0.00	100.000%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$22,875.00	\$6,996.00	\$15,879.00	\$0.00	69.416%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$7,474.01	\$35,125.99	\$7,400.00	70.252%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$2,555,000.00	\$116,607.74	\$2,141,004.05	\$297,388.21	83.797%
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%
1000-760-720-0905	Buildings{FIRE}	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.000%
1000-760-730-0000	Improvement of Sites	\$7,350.00	\$0.00	\$3,800.00	\$2,050.00	\$8,250.00	\$850.00	73.991%
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	\$22,018.00	\$22,018.00	\$0.00	\$0.00	0.000%
1000-760-730-0902	Improvement of Sites{PARKS}	\$0.00	\$0.00	\$30,715.00	\$12,200.00	\$18,515.00	\$0.00	60.280%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,733.01	\$1,244.24	\$14,488.77	\$0.00	92.092%
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%

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By Fund

As Of 10/31/2018

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1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$133,455.49	\$133,406.00	\$49.49	\$0.00	0.037%
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	\$1,015.20	\$0.00	\$1,015.20	\$0.00	100.000%
1000-760-740-0902	Machinery, Equipment and Furniture{PARKS}	\$0.00	\$0.00	\$39,518.00	\$0.00	\$39,518.00	\$0.00	100.000%
1000-760-740-0904	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$112,718.86	\$14,378.13	\$69,996.68	\$28,344.05	62.098%
1000-760-740-0905	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$113,351.64	\$199.00	\$102,455.70	\$10,696.94	90.387%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$351,368.91	\$0.00	\$351,368.91	\$0.00	100.000%
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	\$133,135.21	\$0.00	\$133,135.21	\$0.00	100.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$581,575.63	\$0.00	\$581,575.63	\$0.00	100.000%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$178,630.73	\$0.00	\$178,630.73	\$0.00	100.000%
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	\$234,438.49	\$0.00	\$0.00	\$234,438.49	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	\$163,280.07	\$7,911,050.43	\$517,509.90	\$6,101,903.46	\$1,329,743.52	76.762%

Appropriation Status

By Fund

As Of 10/31/2018

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: Motor Vehicle License Tax								
Pooled Balance:	\$111,976.75							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$111,976.75							
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
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	\$395.87	\$18,633.98	\$56.94	97.628%
2011-330-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$6,773.89	\$349.72	\$6,424.17	\$0.00	94.837%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$8,560.72	\$1,823.74	\$6,736.98	\$0.00	78.696%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$2,641.43	\$9,758.57	\$0.00	78.698%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,476.35	-\$226.04	\$2,702.39	\$0.00	109.128%
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	\$0.00	\$414.51	\$30.87	93.069%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$886.87	\$0.00	\$85.94	\$800.93	9.690%
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	\$5,762.74	\$47,010.52	\$888.74	87.605%

Fund: Gasoline Tax
 Pooled Balance: \$917,350.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$917,350.27

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
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,904.25	\$228.60	\$2,000.00	\$675.65	68.865%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,500.00	\$6,950.32	\$4,549.68	\$0.00	39.562%
2021-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

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As Of 10/31/2018

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2021-330-360-0000	Contracted Services	\$7,583.32	\$2,340.45	\$35,400.00	\$12,287.23	\$23,923.01	\$4,432.63	58.862%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,517.27	\$17,517.27	\$0.00	\$0.00	0.000%
2021-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,884.48	\$8,410.48	\$474.00	\$0.00	5.335%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$417.00	\$63,835.00	\$6,401.16	\$51,562.99	\$8,699.13	77.348%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$27,500.00	\$5,043.79	\$20,136.75	\$2,319.46	73.225%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,665.00	\$2,331.41	\$2,333.59	\$0.00	50.023%
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	\$59,170.26	\$104,980.02	\$18,626.87	57.436%

Fund: Road and Bridge

Pooled Balance: \$337,027.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,027.22

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	\$675,996.78	\$9,509.39	\$608,340.04	\$65,707.54	88.996%
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	\$3,673.03	\$246,326.97	\$0.00	98.531%
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%

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As Of 10/31/2018

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
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	\$939,377.03	\$13,182.42	\$868,047.26	\$65,707.54	91.669%

Fund: Police District

Pooled Balance: \$4,423,562.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,423,562.30

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	\$58,633.98	\$3,671,210.07	\$733,631.31	82.250%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$779,880.62	\$0.00	\$645,474.82	\$134,405.80	82.766%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,118.67	\$0.00	\$50,371.20	\$13,747.47	78.559%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,076,043.43	\$149,704.74	\$780,473.24	\$145,865.45	72.532%
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	\$7,531.00	\$7,088.00	\$443.00	\$0.00	5.882%
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	\$5,520.17	\$32,378.51	\$8,081.32	70.419%
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	\$13,037.56	\$29,803.57	\$2,158.87	66.230%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$5,000.00	\$1,268.11	\$2,694.50	\$1,037.39	53.890%
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	\$1,145.36	\$5,073.00	\$1,381.64	66.750%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$141.29	\$2,787.61	\$2,071.10	55.752%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$93.78	\$4,544.26	\$311.96	91.803%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$1,731.77	\$7,793.23	\$0.00	81.819%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$655.10	\$13.33	\$586.67	\$55.10	89.554%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$514.65	\$5,661.34	\$2,324.01	66.604%

Appropriation Status

By Fund

As Of 10/31/2018

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
2081-210-360-0507	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	\$4,466.73	\$16,839.27	\$1,194.00	74.841%
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{Contracted Serv. -}	\$0.00	\$0.00	\$453,520.00	\$0.00	\$452,520.00	\$1,000.00	99.780%
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	\$16,373.63	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,657.05	\$41,657.04	\$0.00	\$0.01	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	\$136.49	\$2,846.59	\$282.02	87.182%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$910.66	\$94,946.62	\$17,359.01	83.863%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$312.29	\$3,107.90	\$79.81	88.797%
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	\$541.00	\$1,449.00	\$510.00	57.960%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$258,203.55	\$2,949.91	\$132,050.09	\$123,203.55	51.142%
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	\$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	\$598.31	\$4,371.68	\$30.01	87.434%
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	\$84,819.00	\$7,640.00	\$29,041.16	\$48,299.00	34.174%
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	\$9,197.04	\$8,433.29	\$373.91	46.841%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$11,441.76	\$139.59	\$82,000.00	\$25,562.65	\$63,504.50	\$4,235.02	68.063%
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	\$367,072.62	\$6,225,946.92	\$1,268,625.94	79.194%

Appropriation Status

By Fund

As Of 10/31/2018

Fund: Fire District
 Pooled Balance: \$9,776,587.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,776,587.73

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	\$80,290.03	\$4,791,324.89	\$1,052,203.07	80.882%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,555,737.87	\$1,103.33	\$974,860.90	\$580,062.55	62.651%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$43,847.49	\$11,473.49	79.260%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$56,804.57	\$36,499.25	60.881%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$83,778.62	\$35,653.27	70.148%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$1,225,100.37	\$277,765.18	81.518%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,638,651.30	\$278,435.44	\$1,360,114.16	\$101.70	83.002%
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	\$22,955.22	\$34,226.32	\$2,749.06	57.110%
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	\$1,399.75	\$100.25	\$500.00	5.013%
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	\$9,942.86	\$63,059.39	\$18,090.19	69.226%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$720.06	\$2,779.94	\$0.00	79.427%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$91,268.11	\$20,690.91	\$29,785.40	\$40,791.80	32.635%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$2,609.28	\$4,890.72	\$2,500.00	48.907%
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	\$11,124.98	\$53,875.02	\$0.00	82.885%
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	\$15,192.12	\$67,589.80	\$2,590.21	79.171%

Appropriation Status

By Fund

As Of 10/31/2018

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
2111-220-342-0000	Postage	\$0.00	\$0.00	\$27.60	\$0.00	\$0.00	\$27.60	0.000%
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	\$12,941.12	\$62,058.88	\$0.00	82.745%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$26,249.96	-\$1,441.41	\$19,941.41	\$7,749.96	75.967%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$7,531.15	\$13,588.37	\$2,585.63	57.322%
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	\$0.00	\$132,381.20	\$7,618.80	94.558%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,713.54	\$33,713.54	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$29,545.01	\$28,375.02	\$1,161.00	\$8.99	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	\$735.41	\$1,317.09	\$797.50	46.214%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$5,727.23	\$14,270.56	\$2.21	71.353%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$89,517.87	\$722.82	\$90,470.14	\$5,900.00	93.179%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$100,846.00	\$7,370.64	\$93,462.09	\$13.27	92.678%
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	\$1,043.88	\$1,832.31	\$127.81	60.996%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$700.00	\$98.50	\$3,540.22	\$20.90	96.737%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$1,393.10	\$6,302.63	\$4,304.27	52.522%
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	\$471.15	\$2,023.35	\$1,005.50	57.810%
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	\$10,318.40	\$373.78	\$9,944.62	\$0.00	96.378%
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	\$124,284.14	\$12,181.74	\$31,060.58	\$82,869.21	24.629%
2111-760-740-1012	Machinery, Equipment and Furniture{Investigations}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$40,950.00	\$7,390.88	\$33,559.12	\$0.00	81.951%
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	\$6,329.51	\$22,925.91	\$744.58	76.420%

Appropriation Status

By Fund

As Of 10/31/2018

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
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$472.57	\$13,107.65	\$1,419.78	87.384%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$790.18	\$971.82	\$1,238.00	32.394%
2111-760-740-1022	Machinery, Equipment and Furniture{Office Equipment}	\$0.00	\$0.00	\$5,000.00	\$326.23	\$4,673.77	\$0.00	93.475%
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	\$25,447.29	\$41,531.83	\$10,631.09	53.513%
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	\$4,500.19	\$12,655,196.54	\$626,238.21	\$9,948,112.41	\$2,202,059.06	77.863%

Fund: Zoning
 Pooled Balance: \$98,383.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,383.59

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
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	\$2,594.83	\$198,001.70	\$41,855.48	81.666%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$27,504.48	\$5,627.19	83.016%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$2,966.75	\$523.32	85.005%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,651.96	\$7,393.39	\$37,244.42	\$14.15	83.410%
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	\$18,929.22	\$0.00	\$0.00	\$18,929.22	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,069.62	\$0.00	\$1,480.00	\$589.62	71.511%
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	\$318.48	\$581.52	\$0.00	64.613%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,937.38	\$684.99	\$2,252.39	\$0.00	76.680%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-342-0000	Postage	\$0.00	\$0.00	\$2,392.04	\$314.53	\$1,738.42	\$339.09	72.675%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,149.84	\$1,754.76	\$245.24	\$149.84	11.407%
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	\$8,472.75	\$5,865.27	\$2,567.68	\$39.80	30.305%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,177.63	\$94.12	\$1,083.51	\$0.00	92.008%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,215.19	\$422.52	\$1,461.24	\$1,331.43	45.448%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,400.00	\$11.00	\$1,232.20	\$156.80	88.014%
2181-130-599-0000	Other - Other Expenses	\$209.22	\$158.49	\$624.84	\$0.00	\$675.57	\$0.00	100.000%
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	\$20,858.65	\$282,840.63	\$69,555.94	75.777%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$496,882.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$496,882.34

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	\$88,446.25	\$6,021.13	93.626%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,821.82	\$0.00	\$8,381.92	\$1,439.90	85.340%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$244,091.43	\$41,134.81	\$201,977.76	\$978.86	82.747%
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%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-740-0000	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	\$41,134.81	\$309,992.96	\$8,439.89	86.213%

Fund: Law Enforcement Trust

Pooled Balance: \$188,518.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$188,518.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15,568.41	\$17,816.29	\$14,615.30	37.117%
2261-210-599-0505	Other - Other Expenses{DEA Funds}	\$2,790.00	\$425.00	\$67,000.00	\$19,217.36	\$46,094.55	\$4,053.09	66.452%
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	\$34,785.77	\$80,716.24	\$18,862.99	60.072%

Fund: Enforcement and Education

Pooled Balance: \$2,774.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,774.37

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: \$695,210.83
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2018

Total Cash Balance: \$695,210.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$13,416.55	\$0.00	\$790,714.19	\$10,771.54	\$647,872.61	\$145,486.59	80.568%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$132,500.00	\$22,368.84	\$90,153.99	\$19,977.17	68.041%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$15,480.51	\$128,393.22	\$26,337.27	75.432%
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	\$38,006.53	\$5,462.28	\$7,531.19	10.710%
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	\$86,845.95	\$877,780.91	\$202,929.18	75.181%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$212,551.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$212,551.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$24,840.66	\$125,159.34	\$17,590.00	74.682%
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	\$24,840.66	\$129,922.90	\$17,826.44	75.278%

Fund: TIF - Kroger

Pooled Balance: \$678.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$678.86

Appropriation Status

By Fund

As Of 10/31/2018

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
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: \$135,315.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$135,315.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,642.66	\$605.09	\$5,037.57	\$0.00	89.277%
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	\$43,401.38	\$10,003.24	\$10,307.55	\$23,090.59	23.749%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,450.67	\$0.00	\$0.00	\$4,450.67	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$314.98	\$0.00	\$0.00	\$314.98	0.000%
Recycling Incentive Fund Total:		\$0.00	\$0.00	\$53,809.69	\$10,608.33	\$15,345.12	\$27,856.24	28.517%

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%

Appropriation Status

By Fund

As Of 10/31/2018

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: 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	\$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	\$109,500.00	\$62,380.00	\$27,000.00	\$20,120.00	24.658%
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	\$109,500.00	\$62,380.00	\$27,000.00	\$20,120.00	24.658%

Appropriation Status

By Fund

As Of 10/31/2018

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%
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	\$1,425.00	\$1,425.00	\$0.00	50.000%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$99,311.92	\$96,425.00	\$2,017.69	\$869.23	2.032%

Fund: Parks & Services

Pooled Balance: \$141,118.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$141,118.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$74.25	\$0.00	\$330,643.81	\$3,604.59	\$276,422.44	\$50,691.03	83.583%
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	\$33,535.06	\$10,345.01	76.424%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$3,695.09	\$891.39	80.565%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$11,539.66	\$53,172.64	\$14,934.44	66.761%
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	\$2,333.84	\$7,666.16	\$0.00	76.662%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,345.00	\$3,225.91	\$6,266.41	\$1,852.68	55.235%
2911-610-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$11,600.00	\$797.05	\$10,802.95	\$0.00	93.129%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$15,260.00	\$2,094.64	\$16,790.36	\$1,875.00	80.878%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,278.32	\$1,072.15	\$2,206.17	\$0.00	67.296%
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	\$21,770.00	\$2,679.55	\$19,090.45	\$0.00	87.692%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$21,360.00	-\$923.29	\$22,283.29	\$0.00	104.323%
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	\$52,332.93	\$12,630.44	\$38,037.70	\$2,733.34	71.230%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,680.00	\$4,450.25	\$0.00	\$229.75	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$380.00	\$362.25	\$0.00	\$17.75	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$354.00	\$0.00	\$154.00	\$200.00	43.503%
2911-610-420-0000	Operating Supplies	\$3,001.04	\$0.00	\$19,456.66	\$809.18	\$15,270.35	\$6,378.17	67.996%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$13,983.75	\$0.00	\$15,320.30	\$441.68	97.198%
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	\$12,739.83	\$3,818.95	\$8,917.47	\$3.41	69.997%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$2,957.93	\$294.78	\$1,998.43	\$664.72	67.562%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,749.34	\$174.68	\$1,574.66	\$0.00	90.015%
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	\$2,655.00	\$0.00	\$2,655.00	\$0.00	100.000%
2911-610-599-0333	Other - Other Expenses{Reimbursements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks & Services Fund Total:	\$12,357.98	\$935.91	\$672,657.95	\$48,964.63	\$541,357.02	\$93,758.37	79.137%

Fund: Community Center

Pooled Balance: \$71,612.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$71,612.60

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$1,619.70	\$115,905.57	\$27,170.54	80.103%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$17,522.55	\$2,687.87	86.701%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$1,871.82	\$221.40	89.423%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$5,316.55	\$24,042.26	\$5,428.42	69.112%
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	\$145.00	\$405.00	\$6.19	72.817%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$238.50	\$845.78	\$0.00	\$334.00	\$511.78	39.490%
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	\$807.44	\$3,881.88	\$0.00	82.781%
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	\$1,999.68	\$6,500.32	\$0.00	76.474%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,497.35	-\$301.77	\$4,799.12	\$0.00	106.710%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$5,722.34	\$13,797.66	\$0.00	70.685%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$64,872.90	\$10,000.29	\$55,266.50	\$5.48	84.671%
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	\$700.56	\$0.00	\$0.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$362.23	\$362.23	\$0.00	\$0.00	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	\$2,906.05	\$76.59	\$2,468.41	\$361.05	84.940%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,180.00	\$469.56	\$1,489.17	\$280.00	66.519%
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	\$555.20	\$69.68	\$283.82	\$201.70	51.120%
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	\$172.13	\$4,125.07	\$0.00	95.994%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$4,977.25	\$990.00	\$2,200.00	\$1,787.25	44.201%
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%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$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	\$20.00	\$4.76	\$15.24	\$0.00	76.200%
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	\$31,570.48	\$261,097.27	\$38,944.23	78.736%

Fund: Bond Retirement

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

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

Fund: Bond Retirement Parks

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

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

Fund: Bond Retirement PW Bldg

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2018

Total Cash Balance: \$198,844.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$27,687.50	\$13,843.75	\$13,843.75	\$0.00	50.000%
Bond Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$212,687.50	\$198,843.75	\$13,843.75	\$0.00	6.509%

Fund: Bond Retirement Street Scape

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

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

Fund: Bond Retirement Special Assessment Fire

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

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

Fund: NSP FUNDS

Appropriation Status

By Fund

As Of 10/31/2018

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

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	\$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	\$852,720.72	\$974,033.22	\$2,068,607.18	25.005%
4409-760-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$982,168.96	\$133,738.94	\$516,365.80	\$332,064.22	52.574%
4409-760-360-2003	Contracted Services{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$1,112,559.74	\$133,738.94	\$50,000.00	\$928,820.80	4.494%
OPWC Fund Total:		\$0.00	\$0.00	\$5,990,089.82	\$1,120,198.60	\$1,540,399.02	\$3,329,492.20	25.716%
Report Total:		\$489,185.24	\$193,725.85	\$42,003,927.30	\$4,053,517.05	\$29,212,911.98	\$9,032,957.66	69.062%