

Appropriation Status

By Fund

As Of 11/30/2018

Fund: General
 Pooled Balance: \$7,136,167.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,136,167.91

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
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$69,979.05	\$2,202.57	\$62,655.82	\$5,670.00	88.838%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$31,184.28	\$1,002.73	\$27,851.42	\$2,589.00	88.577%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$141,953.71	\$921.56	\$130,726.15	\$10,306.00	92.091%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$121,311.37	\$9,725.92	\$111,863.25	\$0.00	92.001%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$96,794.51	\$961.60	\$86,595.36	\$10,634.03	88.191%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,543.90	\$0.00	\$8,538.19	\$2,005.71	80.978%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$177,552.87	\$21,949.45	\$155,603.42	\$0.00	87.638%
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	\$360.00	\$0.00	\$360.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,035.90	\$373.10	\$17,666.90	-\$4.10	97.954%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,627.00	\$924.00	\$2,772.00	-\$69.00	76.427%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,521.72	\$0.00	\$12,302.72	\$219.00	98.251%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$22,272.09	\$0.00	\$22,272.09	\$0.00	100.000%
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	\$12,013.75	\$2,539.54	\$9,474.21	\$0.00	78.861%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$18,819.93	\$2,493.16	\$16,326.77	\$0.00	86.753%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,821.31	\$0.00	\$1,821.31	\$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	\$209,042.49	\$65,103.13	\$139,774.36	\$11,000.00	64.747%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,538.27	\$0.00	\$0.00	\$4,538.27	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$42,622.96	\$0.00	\$0.00	\$42,622.96	0.000%
1000-110-410-0000	Office Supplies	\$93.00	\$93.00	\$2,223.48	\$147.69	\$2,075.79	\$0.00	93.358%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,197.17	\$17.00	\$1,180.17	\$0.00	98.580%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,503.87	\$3,545.21	\$748.66	\$210.00	16.623%

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By Fund

As Of 11/30/2018

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	\$36,042.85	\$2,768.11	\$33,274.74	\$0.00	92.320%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$5,500.00	\$13,888.00	\$0.00	\$28,388.00	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$55,738.62	\$8,725.00	\$47,013.62	\$0.00	84.347%
1000-110-599-0009	Other - Other Expenses{Real Estate Taxes}	\$0.00	\$0.00	\$9,515.48	\$0.00	\$9,515.48	\$0.00	100.000%
1000-110-599-0016	Other - Other Expenses{Indigents}	\$0.00	\$0.00	\$3,061.20	\$1,000.00	\$2,061.20	\$0.00	67.333%
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	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.000%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$373,597.86	\$4,116.12	\$337,891.50	\$33,679.20	89.940%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$16,563.57	\$612.96	\$20,800.61	\$0.00	97.138%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,605.27	\$928.13	\$3,677.14	\$0.00	79.846%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$4,846.52	\$40,153.48	\$0.00	89.230%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,352.72	-\$1,235.41	\$7,588.13	\$0.00	119.447%
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	\$6,276.00	\$16,599.00	\$0.00	72.564%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$46,700.00	\$3,927.38	\$38,672.62	\$4,100.00	82.811%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$2,555,000.00	\$66,738.19	\$2,191,339.48	\$296,922.33	85.767%
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	\$2,950.00	\$2,050.00	\$8,250.00	\$0.00	80.097%
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	\$3,512.20	\$18,499.80	\$6.00	84.021%
1000-760-730-0902	Improvement of Sites{PARKS}	\$0.00	\$0.00	\$30,715.00	\$5,000.00	\$25,715.00	\$0.00	83.721%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,733.01	\$4.74	\$15,728.27	\$0.00	99.970%
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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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	\$84,374.81	\$12,778.77	\$71,596.04	\$0.00	84.855%
1000-760-740-0905	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$113,351.64	\$10,895.94	\$102,455.70	\$0.00	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	\$133,811.02	\$0.00	\$133,811.02	\$0.00	100.000%
1000-760-750-0905	Motor Vehicles{FIRE}	\$0.00	\$0.00	\$176,592.88	\$0.00	\$176,592.88	\$0.00	100.000%
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	\$318,190.56	\$0.00	\$0.00	\$318,190.56	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	\$378,660.35	\$6,279,376.57	\$1,291,119.96	78.994%

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By Fund

As Of 11/30/2018

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: Motor Vehicle License Tax

Pooled Balance: \$114,106.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$114,106.72

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	\$19,117.66	\$0.00	\$19,009.79	\$107.87	99.436%
2011-330-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$6,773.89	\$78.94	\$6,694.95	\$0.00	98.835%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$8,560.72	\$1,507.68	\$7,053.04	\$0.00	82.388%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$1,918.22	\$10,481.78	\$0.00	84.530%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,277.28	\$342.19	\$2,935.09	\$0.00	89.559%
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	\$414.51	\$0.00	\$414.51	\$0.00	100.000%
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	\$4,625.05	\$48,929.08	\$107.87	91.180%

Fund: Gasoline Tax

Pooled Balance: \$933,435.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$933,435.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,276.20	\$0.00	\$1,952.35	\$9,323.85	17.314%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,228.60	\$228.60	\$2,000.00	\$0.00	89.742%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,500.00	\$5,828.91	\$5,671.09	\$0.00	49.314%

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2021-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$7,583.32	\$2,340.45	\$35,156.64	\$12,900.42	\$28,023.09	-\$524.00	69.365%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,517.27	\$0.00	\$0.00	\$17,517.27	0.000%
2021-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,519.48	\$0.00	\$474.00	\$9,045.48	4.979%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$417.00	\$57,261.63	\$4,878.83	\$55,211.08	\$0.00	91.881%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,671.18	\$3,462.20	\$22,208.98	\$0.00	86.513%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,575.00	\$1,776.41	\$2,798.59	\$0.00	61.171%
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	\$29,075.37	\$118,339.18	\$35,362.60	64.745%

Fund: Road and Bridge

Pooled Balance: \$286,816.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$286,816.53

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	\$13,589.99	\$658,450.84	\$11,516.14	96.327%
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	\$3,368.14	\$246,631.86	\$0.00	98.653%
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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$7,680.19	\$120.00	\$939,377.03	\$16,958.13	\$918,462.95	\$11,516.14	96.993%

Fund: Police District

Pooled Balance: \$3,963,658.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,963,658.51

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	\$76,002.48	\$4,026,925.70	\$360,547.18	90.220%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$779,880.62	\$0.00	\$706,660.04	\$73,220.58	90.611%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,118.67	\$0.00	\$55,457.90	\$8,660.77	86.493%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,076,043.43	\$76,602.26	\$853,825.72	\$145,615.45	79.349%
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	\$5,316.00	\$2,215.00	\$0.00	29.412%
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	\$52,000.00	\$17,424.63	\$35,167.25	\$388.12	66.378%
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	\$44,000.00	\$9,904.91	\$32,934.52	\$1,160.57	74.851%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,885.11	\$4,068.31	\$2,816.80	\$0.00	40.911%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$15,000.00	\$2,035.93	\$12,805.32	\$158.75	85.369%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,600.00	\$694.85	\$5,669.99	\$1,235.16	74.605%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,139.47	\$114.08	\$5,025.39	\$0.00	97.780%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$263.02	\$4,630.02	\$56.96	93.536%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$1,163.61	\$8,361.39	\$0.00	87.784%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$683.26	\$50.00	\$633.26	\$0.00	92.682%

Appropriation Status

By Fund

As Of 11/30/2018

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
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$416.65	\$5,759.34	\$2,324.01	67.757%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$12,813.38	\$2,640.74	\$645.88	16.402%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$1,100.00	\$24,700.00	\$4,223.23	\$20,395.27	\$81.50	82.572%
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	\$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	\$15.93	\$2,967.15	\$282.02	90.875%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$361.08	\$107,399.60	\$5,455.61	94.862%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$275.29	\$3,144.90	\$79.81	89.854%
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	\$251,203.55	\$26,257.74	\$142,242.26	\$82,703.55	56.624%
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	\$199.36	\$315.24	\$1,485.40	15.762%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,000.00	\$385.85	\$4,584.14	\$30.01	91.683%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$1,500.00	\$100.00	\$0.00	\$1,400.00	0.000%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$295.62	\$134.46	\$81,566.26	\$9,650.38	\$29,041.16	\$43,035.88	35.534%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$5,000.00	\$1,652.00	\$3,348.00	\$0.00	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	\$27,689.71	\$65,612.46	\$0.00	70.323%
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	\$306,557.47	\$6,762,111.87	\$792,976.14	86.014%

Appropriation Status

By Fund

As Of 11/30/2018

Fund: Fire District
 Pooled Balance: \$8,929,760.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,929,760.49

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	\$106,436.61	\$5,216,022.32	\$601,359.06	88.052%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,555,737.87	\$1,727.47	\$1,064,741.89	\$489,557.42	68.427%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$48,065.49	\$7,255.49	86.885%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$62,045.30	\$31,258.52	66.498%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$91,560.29	\$27,871.60	76.663%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$1,340,332.99	\$162,532.56	89.185%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,638,651.30	\$142,527.22	\$1,496,022.38	\$101.70	91.296%
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	\$10,344.28	\$35,559.78	\$14,026.54	59.335%
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	\$1,136.94	\$363.06	\$500.00	18.153%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$2,400.00	\$1,000.00	\$420.00	\$980.00	17.500%
2111-220-319-0000	Other - Professional and Technical Services	\$9,932.44	\$240.00	\$81,400.00	\$6,324.15	\$66,678.10	\$18,090.19	73.198%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$284.39	\$3,215.61	\$0.00	91.875%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$91,268.11	\$35,731.01	\$40,375.36	\$15,161.74	44.238%
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	\$7,819.95	\$57,180.05	\$0.00	87.969%
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	\$85,364.23	\$8,734.16	\$74,047.76	\$2,582.31	86.743%

Appropriation Status

By Fund

As Of 11/30/2018

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
2111-220-342-0000	Postage	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50	\$0.00	100.000%
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	\$7,843.47	\$67,156.53	\$0.00	89.542%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$26,249.96	\$2,719.64	\$21,530.32	\$2,000.00	82.020%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$2,589.44	\$18,866.08	\$2,249.63	79.586%
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	\$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	\$453.48	\$1,599.02	\$797.50	56.106%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,110.00	\$3,222.19	\$16,887.10	\$0.71	83.974%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$117,517.87	\$722.81	\$101,190.82	\$23,179.33	80.892%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$110,846.00	\$13,311.31	\$97,521.42	\$13.27	87.979%
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	\$2,468.53	\$127.81	82.175%
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	\$4,643.30	\$6,302.63	\$1,054.07	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	\$391.15	\$2,103.35	\$1,005.50	60.096%
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	\$301.66	\$10,007.95	\$8.79	96.991%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,827.39	\$0.00	\$86,174.14	\$46,276.36	\$35,845.96	\$5,879.21	40.733%
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	\$43,150.00	\$6,409.04	\$36,740.96	\$0.00	85.147%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$41,600.45	\$0.00	\$0.00	\$0.00	\$41,600.45	\$0.00	100.000%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$30,000.00	\$7,074.09	\$22,925.91	\$0.00	76.420%

Appropriation Status

By Fund

As Of 11/30/2018

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
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$379.25	\$13,200.97	\$1,419.78	88.006%
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	\$0.00	\$5,000.00	\$0.00	100.000%
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	\$19,365.69	\$47,859.68	\$10,384.84	61.667%
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	\$471,454.58	\$10,802,248.09	\$1,502,707.01	84.548%

Fund: Zoning
 Pooled Balance: \$81,824.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$81,824.55

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
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	\$0.00	\$1,400.00	\$0.00	100.000%
2181-130-190-0000	D Other - Salaries	\$1,757.32	\$0.00	\$240,694.69	\$3,413.40	\$215,243.41	\$23,795.20	88.778%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$30,020.51	\$3,111.16	90.610%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$3,215.29	\$274.78	92.127%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,651.96	\$3,808.62	\$40,829.19	\$14.15	91.439%
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	\$17,285.69	\$0.00	\$0.00	\$17,285.69	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	\$163.74	\$736.26	\$0.00	81.807%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,083.17	\$633.58	\$2,449.59	\$0.00	79.450%

Appropriation Status

By Fund

As Of 11/30/2018

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
2181-130-342-0000	Postage	\$0.00	\$0.00	\$4,035.57	\$314.53	\$3,721.04	\$0.00	92.206%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,149.84	\$1,600.76	\$399.24	\$149.84	18.571%
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	\$8,432.95	\$5,602.67	\$2,830.28	\$0.00	33.562%
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	\$3,109.20	\$778.63	\$1,580.57	\$750.00	50.835%
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	\$16,425.81	\$310,702.17	\$46,127.24	83.241%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$512,804.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$512,804.68

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	\$94,256.85	\$0.00	\$94,408.84	-\$151.99	100.161%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,011.21	\$0.00	\$9,112.41	\$1,898.80	82.756%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$243,112.57	\$21,707.64	\$221,404.93	\$0.00	91.071%
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 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-740-0000	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	\$21,707.64	\$336,113.21	\$1,746.81	93.477%

Fund: Law Enforcement Trust

Pooled Balance: \$199,019.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$199,019.66

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	\$11,320.20	\$11,320.20	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,679.80	\$15,947.92	\$20,731.88	\$0.00	56.521%
2261-210-599-0505	Other - Other Expenses{DEA Funds}	\$2,790.00	\$425.00	\$67,000.00	\$14,625.73	\$54,739.27	\$0.00	78.915%
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	\$41,893.85	\$92,276.55	\$194.60	68.676%

Fund: Enforcement and Education

Pooled Balance: \$2,874.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,874.37

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: \$693,054.80
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Total Cash Balance: \$693,054.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$13,416.55	\$0.00	\$790,714.19	\$14,213.92	\$704,757.24	\$85,159.58	87.642%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$140,133.12	\$38,427.21	\$101,705.91	\$0.00	72.578%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$162,936.10	\$21,155.47	\$141,780.63	\$0.00	87.016%
2281-220-590-0000	Other Expenses	\$6,838.97	\$4,624.67	\$7,141.78	\$218.53	\$5,898.81	\$3,238.74	63.048%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$12,753.72	\$30,715.09	\$7,531.19	60.226%
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	\$86,768.85	\$984,857.68	\$95,929.51	84.352%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$201,108.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$201,108.23

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$13,397.48	\$136,602.52	\$17,590.00	81.510%
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	\$13,397.48	\$141,366.08	\$17,826.44	81.909%

Fund: TIF - Kroger

Pooled Balance: \$678.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$678.86

Appropriation Status

By Fund

As Of 11/30/2018

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
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: \$129,200.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$129,200.11

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	\$6,328.22	\$89.04	\$6,239.18	\$0.00	98.593%
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	\$42,715.82	\$4,538.88	\$15,771.91	\$22,405.03	36.923%
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	\$4,627.92	\$22,011.09	\$27,170.68	40.905%

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 11/30/2018

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: 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	\$49,880.00	\$39,500.00	\$20,120.00	36.073%
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	\$49,880.00	\$39,500.00	\$20,120.00	36.073%

Appropriation Status

By Fund

As Of 11/30/2018

Fund: TIF - Best Buy

Pooled Balance: \$436,128.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$436,128.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$95,000.00	\$0.00	100.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,849.98	\$0.02	99.999%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$99,311.92	\$0.00	\$98,442.67	\$869.25	99.125%

Fund: Parks & Services

Pooled Balance: \$95,742.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,742.47

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	\$341,619.04	\$4,953.48	\$298,395.86	\$38,343.95	87.329%
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	\$39,880.07	\$0.00	\$36,824.88	\$3,055.19	92.339%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$4,009.31	\$577.17	87.416%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$5,942.98	\$58,769.32	\$14,934.44	73.787%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$10,000.00	\$1,262.72	\$8,737.28	\$0.00	87.373%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,492.32	\$0.00	\$9,492.32	\$0.00	100.000%
2911-610-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$11,600.00	\$556.19	\$11,043.81	\$0.00	95.205%

Appropriation Status

By Fund

As Of 11/30/2018

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
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$12,471.36	\$1,000.00	\$16,971.36	\$0.00	94.436%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,278.32	\$979.17	\$2,299.15	\$0.00	70.132%
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	\$23,382.50	\$2,828.75	\$20,553.75	\$0.00	87.902%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,738.17	\$2,316.48	\$23,421.69	\$0.00	91.000%
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	\$47,037.09	\$8,481.28	\$39,624.36	\$0.00	82.369%
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	\$154.00	\$0.00	\$154.00	\$0.00	100.000%
2911-610-420-0000	Operating Supplies	\$3,001.04	\$0.00	\$13,122.49	\$586.59	\$15,536.94	\$0.00	96.362%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$20,287.90	\$0.00	\$17,548.72	\$4,517.41	79.528%
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	\$13,240.83	\$1,135.50	\$12,105.33	\$0.00	91.424%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$2,293.21	\$211.95	\$2,081.26	\$0.00	90.757%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,749.34	\$159.11	\$1,590.23	\$0.00	90.905%
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	\$2,520.00	\$0.00	\$2,520.00	\$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	\$30,414.20	\$587,177.66	\$66,488.16	85.835%

Fund: Community Center

Pooled Balance: \$53,971.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$53,971.99

Appropriation Status

By Fund

As Of 11/30/2018

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
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$152,112.13	\$2,121.12	\$125,068.17	\$25,258.54	82.040%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$19,080.64	\$1,129.78	94.410%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$2,013.11	\$80.11	96.173%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,358.81	\$2,716.80	\$26,642.01	\$0.00	90.746%
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	\$550.00	\$100.00	\$450.00	\$0.00	81.818%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$238.50	\$706.12	\$0.00	\$547.07	\$159.05	77.475%
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	\$0.00	\$4,400.24	\$0.00	100.000%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,689.32	\$478.90	\$4,210.42	\$0.00	89.787%
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	\$1,451.46	\$7,048.54	\$0.00	82.924%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,414.60	\$345.62	\$5,068.98	\$0.00	93.617%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$4,486.65	\$15,033.35	\$0.00	77.015%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$65,367.42	\$5,360.73	\$60,406.06	\$0.00	91.849%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,916.76	\$76.59	\$2,840.17	\$0.00	97.374%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$1,544.06	\$0.00	\$1,602.79	\$0.00	100.000%
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	\$353.50	\$54.10	\$299.40	\$0.00	84.696%
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	\$351.53	\$62.00	\$289.53	\$0.00	82.363%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,297.20	\$115.67	\$4,181.53	\$0.00	97.308%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,560.00	\$990.00	\$2,200.00	\$370.00	61.798%
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 11/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-760-730-0217	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	\$19,669.14	\$284,945.36	\$26,997.48	85.927%

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: \$0.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.02

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	\$0.00	\$265,000.00	\$0.00	100.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$39,743.76	\$0.00	\$39,743.76	\$0.00	100.000%
Bond Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,743.76	\$0.00	\$304,743.76	\$0.00	100.000%

Fund: Bond Retirement PW Bldg

Pooled Balance: \$1.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Total Cash Balance: \$1.00

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
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	100.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$27,687.50	\$0.00	\$27,687.50	\$0.00	100.000%
Bond Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$212,687.50	\$0.00	\$212,687.50	\$0.00	100.000%

Fund: Bond Retirement Street Scape

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
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	100.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$23,050.00	\$0.00	\$23,050.00	\$0.00	100.000%
Bond Retirement Street Scape Fund Total:		\$0.00	\$0.00	\$178,050.00	\$0.00	\$178,050.00	\$0.00	100.000%

Fund: Bond Retirement Special Assessment Fire

Pooled Balance: \$0.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.74

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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	100.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$31,218.76	\$0.00	\$31,218.76	\$0.00	100.000%
Bond Retirement Special Assessment Fire Fund Total:		\$0.00	\$0.00	\$241,218.76	\$0.00	\$241,218.76	\$0.00	100.000%

Fund: NSP FUNDS

Appropriation Status

By Fund

As Of 11/30/2018

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: \$261,371.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$261,371.67

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	\$1,826,753.94	\$2,068,607.18	46.896%
4409-760-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$982,168.96	\$0.00	\$650,104.74	\$332,064.22	66.191%
4409-760-360-2003	Contracted Services{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$1,112,559.74	\$0.00	\$183,738.94	\$928,820.80	16.515%
OPWC Fund Total:		\$0.00	\$0.00	\$5,990,089.82	\$0.00	\$2,660,597.62	\$3,329,492.20	44.417%
Report Total:		\$489,185.24	\$193,725.85	\$42,003,927.30	\$1,502,233.84	\$33,211,749.48	\$7,585,403.37	78.516%