

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$7,497,300.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,497,300.80

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
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$69,979.05	\$566.91	\$69,960.49	\$0.99	99.195%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$31,184.28	\$258.87	\$31,183.94	\$0.34	99.176%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$141,953.71	\$0.00	\$141,953.71	\$0.00	100.000%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$121,311.37	\$0.00	\$112,448.93	\$9,140.24	92.483%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$96,794.51	\$961.60	\$97,063.30	\$166.09	98.852%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,543.90	\$0.00	\$9,244.87	\$1,299.03	87.680%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$182,087.81	\$0.00	\$182,087.81	\$0.00	100.000%
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	\$0.00	\$18,035.90	\$0.00	100.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,846.00	\$0.00	\$3,846.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,302.72	\$0.00	\$12,302.72	\$0.00	100.000%
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	\$996.31	\$0.00	\$996.31	\$0.00	100.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$13,456.92	\$1,642.49	\$11,027.37	\$787.06	81.946%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$18,819.93	\$0.00	\$17,872.81	\$947.12	94.967%
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	\$0.00	\$322.96	\$53.04	85.894%
1000-110-360-0000	Contracted Services	\$6,991.00	\$156.00	\$209,464.45	\$7,970.77	\$198,980.49	\$9,348.19	91.993%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,538.27	\$0.00	\$4,538.27	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$42,622.96	\$0.00	\$42,622.96	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$93.00	\$93.00	\$2,223.48	\$0.00	\$2,173.66	\$49.82	97.759%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,497.92	\$0.00	\$1,497.92	\$0.00	100.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,503.87	\$0.00	\$3,407.60	\$1,096.27	75.659%

Appropriation Status

By Fund

As Of 12/31/2018

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	\$36,702.85	\$0.00	\$35,760.45	\$942.40	97.432%
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	\$60,809.52	\$8,725.00	\$52,084.52	\$0.00	85.652%
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	\$0.00	\$2,061.20	\$1,000.00	67.333%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$404.00	\$0.00	\$54.00	\$350.00	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	\$375,567.64	\$2,968.01	\$374,688.59	\$0.00	99.214%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$16,563.57	\$0.00	\$21,100.61	\$312.96	98.538%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,611.11	\$0.00	\$4,611.11	\$0.00	100.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,032.87	\$967.13	97.851%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$11,491.98	\$0.00	\$11,491.98	\$0.00	100.000%
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	\$0.00	\$16,999.00	\$5,876.00	74.313%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$43,795.07	\$0.00	\$42,253.78	\$1,541.29	96.481%
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%
1000-330-599-0000	Other - Other Expenses	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$22,012.00	\$3,512.20	\$18,499.80	\$0.00	84.044%
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	\$17,732.21	\$0.00	\$17,727.47	\$4.74	99.973%

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1000-760-740-0013	Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$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	\$0.00	\$78,096.04	\$6,278.77	92.558%
1000-760-740-0905	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$113,351.64	\$4,790.19	\$108,362.45	\$199.00	95.598%
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%
1000-760-740-1023	Machinery, Equipment and Furniture{Communication Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$317,759.38	\$0.00	\$0.00	\$317,759.38	0.000%

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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	\$238,590.23	\$6,525,524.46	\$1,185,042.19	82.091%

Fund: Motor Vehicle License Tax

Pooled Balance: \$112,841.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,841.68

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
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,669.90	\$0.00	\$2,501.91	\$167.99	93.708%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,009.79	\$0.00	\$19,009.79	\$0.00	100.000%
2011-330-323-0300	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$7,881.31	\$0.00	\$7,881.31	\$0.00	100.000%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$8,560.72	\$0.00	\$8,521.79	\$38.93	99.545%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$11,667.25	\$0.00	\$11,667.25	\$0.00	100.000%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,182.71	\$0.00	\$3,182.71	\$0.00	100.000%
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	\$107.87	\$0.00	\$0.00	\$107.87	0.000%
Motor Vehicle License Tax Fund Total:		\$100.00	\$18.00	\$53,580.00	\$0.00	\$53,347.21	\$314.79	99.413%

Fund: Gasoline Tax

Pooled Balance: \$918,726.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$918,726.92

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	\$9,130.64	\$2,145.56	80.973%

Report reflects selected information.

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2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,320.55	\$0.00	\$2,320.55	\$0.00	100.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,795.37	\$4,295.37	\$5,941.54	\$5,558.46	37.616%
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	\$33,622.91	\$0.00	\$38,452.41	\$413.37	98.936%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,517.27	\$0.00	\$17,517.27	\$0.00	100.000%
2021-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,519.48	\$0.00	\$9,519.48	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$417.00	\$57,544.69	\$2,836.47	\$57,536.50	\$0.00	95.302%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$22,634.77	\$0.00	\$22,634.77	\$0.00	100.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,474.76	\$0.00	\$4,122.96	\$351.80	92.138%
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	\$7,131.84	\$167,176.12	\$8,469.19	91.464%

Fund: Road and Bridge

Pooled Balance: \$269,885.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$269,885.43

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	\$675,692.49	\$4,549.29	\$672,753.70	\$5,949.69	98.463%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,010.09	\$0.00	\$1,010.09	\$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	\$249,000.00	\$0.00	\$247,985.81	\$1,014.19	99.593%
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%

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2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$4,549.29	\$935,424.05	\$6,963.88	98.784%

Fund: Police District

Pooled Balance: \$3,518,428.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,518,428.85

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	\$43,432.18	\$4,402,059.50	\$17,983.68	98.624%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$779,880.62	\$0.00	\$771,900.51	\$7,980.11	98.977%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,118.67	\$0.00	\$60,095.25	\$4,023.42	93.725%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,075,637.96	\$0.00	\$930,643.24	\$144,994.72	86.520%
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	\$0.00	\$2,658.00	\$4,873.00	35.294%
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	\$0.00	\$44,617.86	\$8,362.14	84.216%
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	\$0.00	\$38,054.57	\$5,945.43	86.488%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,885.11	\$2,761.83	\$3,436.08	\$687.20	49.906%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$15,000.00	\$1,155.00	\$13,190.32	\$654.68	87.935%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,600.00	\$0.00	\$6,204.42	\$1,395.58	81.637%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,139.47	\$0.00	\$5,080.50	\$58.97	98.853%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,885.02	\$64.98	98.687%

Appropriation Status

By Fund

As Of 12/31/2018

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
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$0.00	\$9,061.64	\$463.36	95.135%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$683.26	\$0.00	\$683.26	\$0.00	100.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,872.34	\$2,627.66	69.086%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$9,100.00	\$4,846.51	\$2,153.49	30.103%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$1,100.00	\$24,700.00	\$3,260.00	\$21,348.27	\$91.73	86.430%
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	\$16,373.63	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,657.05	\$0.00	\$41,657.05	\$0.00	100.000%
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	\$0.00	\$2,982.57	\$282.53	91.347%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,620.03	\$361.08	\$112,476.51	\$784.17	98.992%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,238.27	\$261.73	92.522%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,731.15	\$1,000.00	\$5,570.51	\$160.64	82.757%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,599.00	\$901.00	63.960%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$251,203.55	\$0.00	\$158,377.30	\$92,826.25	63.047%
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	\$0.00	\$1,410.80	\$4,589.20	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	\$0.00	\$2,987.50	\$12.50	99.583%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$509.84	\$1,490.16	25.492%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,599.13	\$400.87	91.983%
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	\$81,566.26	\$9,074.18	\$36,418.27	\$36,234.97	44.561%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,799.63	\$200.37	95.993%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$7,004.24	\$92.95	\$11,000.00	\$6,914.09	\$10,145.29	\$851.91	56.642%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$11,441.76	\$139.59	\$82,000.00	\$18,019.68	\$71,550.38	\$3,732.11	76.687%
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%

Appropriation Status

By Fund

As Of 12/31/2018

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
Police District Fund Total:		\$81,018.74	\$1,467.00	\$7,782,000.79	\$95,078.04	\$7,418,885.93	\$347,588.56	94.369%

Fund: Fire District

Pooled Balance: \$8,015,942.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,015,942.91

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
2111-220-190-0000	D Other - Salaries	\$45,006.36	\$0.00	\$5,878,811.63	\$54,006.98	\$5,718,149.45	\$151,661.56	96.528%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,555,287.02	\$475.65	\$1,158,321.66	\$396,778.62	74.463%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$52,178.97	\$3,142.01	94.320%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$67,436.46	\$25,867.36	72.276%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$99,351.19	\$20,080.70	83.186%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$1,456,183.75	\$46,681.80	96.894%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,639,102.15	\$0.00	\$1,639,102.15	\$0.00	100.000%
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	\$8,105.75	\$38,740.85	\$13,084.00	64.643%
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	\$21,000.00	\$0.00	\$6,639.70	\$14,360.30	31.618%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,071.84	\$928.16	53.592%
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	\$79,637.00	\$4,318.25	\$68,415.10	\$16,596.09	76.587%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,938.00	\$0.00	\$3,937.99	\$0.01	100.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$90,923.94	\$17,900.18	\$58,071.67	\$14,952.09	63.868%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$1,805.48	\$5,694.52	\$2,500.00	56.945%
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	\$0.00	\$64,046.85	\$953.15	98.534%

Appropriation Status

By Fund

As Of 12/31/2018

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
2111-220-323-1006	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	\$87,033.40	\$0.00	\$83,567.51	\$3,465.89	96.018%
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	\$0.00	\$72,813.45	\$2,186.55	97.085%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$26,249.96	\$0.00	\$23,268.02	\$2,981.94	88.640%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$58.61	\$20,614.67	\$3,031.87	86.963%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$0.00	\$975.88	\$938.14	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	\$33,713.54	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$29,545.01	\$0.00	\$29,545.01	\$0.00	100.000%
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	\$2,275.00	\$0.00	\$1,653.52	\$621.48	72.682%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,685.00	\$0.00	\$20,885.14	\$799.86	96.311%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$117,517.87	\$0.00	\$106,768.84	\$18,324.12	85.352%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$110,846.00	\$0.00	\$105,898.64	\$4,947.36	95.537%
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	\$0.00	\$2,468.53	\$535.47	82.175%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$700.00	\$0.00	\$3,540.22	\$119.40	96.737%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,544.73	\$2,455.27	79.539%
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	\$0.00	\$2,103.35	\$1,396.65	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	\$0.00	\$10,010.19	\$308.21	97.013%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$1,296.00	\$0.00	\$789.41	\$506.59	60.911%
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%

Appropriation Status

By Fund

As Of 12/31/2018

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
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,827.39	\$0.00	\$86,174.14	\$38,880.00	\$37,023.85	\$12,097.68	42.072%
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	\$1,100.00	\$38,941.72	\$3,108.28	90.247%
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	\$0.00	\$30,000.00	\$0.00	100.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$52.63	\$13,527.59	\$1,419.78	90.184%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$62.00	\$1,402.55	\$1,535.45	46.752%
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	\$0.00	\$22,067.56	\$4,592.44	82.774%
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	\$7,323.67	\$52,578.78	\$17,707.76	67.747%
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	\$134,089.20	\$11,832,681.89	\$809,638.59	92.614%

Fund: Zoning
 Pooled Balance: \$60,880.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,880.03

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	\$240,874.69	\$1,776.25	\$234,940.83	\$5,914.93	96.830%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,288.47	\$0.00	\$32,507.26	\$781.21	97.653%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$4,205.07	\$0.00	\$3,463.83	\$741.24	82.373%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,652.21	\$0.00	\$44,652.21	\$0.00	100.000%
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%

Appropriation Status

By Fund

As Of 12/31/2018

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
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$17,625.31	\$0.00	\$0.00	\$17,625.31	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	100.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$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	\$1,150.00	\$0.00	\$1,004.54	\$145.46	87.351%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,935.51	\$0.00	\$2,928.32	\$7.19	99.755%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$4,016.76	\$0.00	\$3,721.04	\$295.72	92.638%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,149.59	\$0.00	\$399.24	\$1,750.35	18.573%
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	\$0.00	\$7,490.93	\$942.02	88.829%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,164.10	\$0.00	\$1,097.12	\$66.98	94.246%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,394.20	\$145.00	\$1,826.68	\$422.52	76.296%
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	\$1,243.20	\$0.00	\$1,232.20	\$11.00	99.115%
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	\$0.00	\$1,156.37	\$4.76	99.590%
Zoning Fund Total:		\$9,041.54	\$7,233.49	\$371,447.17	\$1,921.25	\$342,625.28	\$28,708.69	91.794%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$544,830.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$544,830.00

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$96,196.52	\$0.00	\$94,256.85	\$1,939.67	97.984%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,011.21	\$0.00	\$9,745.24	\$1,265.97	88.503%

Appropriation Status

By Fund

As Of 12/31/2018

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
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$241,172.90	\$0.00	\$241,172.90	\$0.00	100.000%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,187.03	\$0.00	\$11,187.03	\$0.00	100.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$359,567.66	\$0.00	\$356,362.02	\$3,205.64	99.108%

Fund: Law Enforcement Trust

Pooled Balance: \$177,972.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$177,972.10

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	\$1,886.70	\$9,433.50	\$0.00	83.333%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,679.80	\$3,985.00	\$29,383.81	\$3,310.99	80.109%
2261-210-599-0505	Other - Other Expenses{DEA Funds}	\$2,790.00	\$425.00	\$67,000.00	\$0.00	\$66,278.61	\$3,086.39	95.551%
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	\$5,871.70	\$121,901.32	\$6,591.98	90.724%

Fund: Enforcement and Education

Pooled Balance: \$3,001.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,001.37

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
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Appropriation Status

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$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: \$663,949.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$663,949.98

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
2281-220-190-0000	D Other - Salaries	\$13,416.55	\$0.00	\$790,714.19	\$7,303.23	\$771,779.92	\$25,047.59	95.977%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$140,133.12	\$3,588.75	\$117,989.43	\$18,554.94	84.198%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$162,936.10	\$260.08	\$162,141.63	\$534.39	99.512%
2281-220-590-0000	Other Expenses	\$6,838.97	\$4,624.67	\$7,141.78	\$0.00	\$5,898.81	\$3,457.27	63.048%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$2,065.34	\$43,227.56	\$5,707.10	84.760%
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	\$13,217.40	\$1,101,037.35	\$53,301.29	94.303%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$189,665.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$189,665.05

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$0.00	\$148,045.70	\$19,544.30	88.338%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
	Special Assessment - Lighting Districts Fund Total:	\$0.00	\$0.00	\$172,590.00	\$0.00	\$152,809.26	\$19,780.74	88.539%

Fund: TIF - Kroger

Pooled Balance: \$678.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$678.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$169,425.00	\$0.00	\$0.00	\$169,425.00	0.000%
	TIF - Kroger Fund Total:	\$0.00	\$0.00	\$239,425.00	\$0.00	\$0.00	\$239,425.00	0.000%

Fund: Recycling Incentive

Pooled Balance: \$128,059.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,059.07

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	\$0.00	\$6,328.22	\$0.00	100.000%
2902-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$42,715.82	\$0.00	\$16,823.91	\$25,891.91	39.386%
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	\$0.00	\$23,152.13	\$30,657.56	43.026%

Appropriation Status

By Fund

As Of 12/31/2018

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%
2903-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - COLERAIN TOWNE CENTER Fund Total:		\$0.00	\$0.00	\$78,480.75	\$0.00	\$0.00	\$78,480.75	0.000%

Fund: TIF - Stone Creek

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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	\$0.00	\$74,485.00	\$35,015.00	68.023%
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	\$0.00	\$74,485.00	\$35,015.00	68.023%

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%
2910-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$91,923.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$91,923.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$74.25	\$0.00	\$356,427.98	\$2,124.22	\$349,817.10	\$4,560.91	98.125%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-190-1000	D Other - Salaries{Part-time}	\$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	\$40,005.57	\$0.00	\$40,005.57	\$0.00	100.000%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$4,243.54	\$342.94	92.523%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$64,712.30	\$0.00	\$64,712.30	\$0.00	100.000%
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	\$0.00	\$9,881.78	\$118.22	98.818%
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	\$0.00	\$11,165.57	\$434.43	96.255%
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$12,471.36	\$0.00	\$17,771.36	\$200.00	98.887%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,278.32	\$0.00	\$2,812.13	\$466.19	85.780%
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	\$23,606.12	\$0.00	\$22,245.93	\$1,360.19	94.238%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,738.17	\$0.00	\$24,433.13	\$1,305.04	94.930%
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	\$47,372.09	\$3,360.00	\$40,603.00	\$4,477.64	83.820%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	100.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	100.000%
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	\$0.00	\$15,885.06	\$238.47	98.521%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$19,279.28	\$0.00	\$18,052.86	\$3,004.65	85.731%
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	\$0.00	\$12,567.73	\$673.10	94.916%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$2,743.21	\$0.00	\$2,743.21	\$0.00	100.000%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,749.34	\$0.00	\$1,636.27	\$113.07	93.536%
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%

Appropriation Status

By Fund

As Of 12/31/2018

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
2911-760-740-0306	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	\$5,484.22	\$661,300.95	\$17,294.85	96.670%

Fund: Community Center

Pooled Balance: \$29,213.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,213.27

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
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$150,752.84	\$1,078.93	\$145,164.26	\$4,845.35	96.079%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,506.92	\$0.00	\$20,506.92	\$0.00	100.000%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,163.13	\$0.00	\$2,163.13	\$0.00	100.000%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,366.01	\$0.00	\$29,366.01	\$0.00	100.000%
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	\$0.00	\$540.00	\$10.00	98.182%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$238.50	\$547.07	\$0.00	\$547.07	\$0.00	100.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$1,918.38	\$0.00	\$695.26	\$1,223.12	36.242%
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	\$4,748.94	\$0.00	\$4,748.94	\$0.00	100.000%
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	\$0.00	\$7,642.64	\$857.36	89.913%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,414.60	\$0.00	\$5,311.50	\$103.10	98.096%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$0.00	\$16,498.91	\$3,021.09	84.523%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$65,754.27	\$597.82	\$65,555.82	\$0.00	99.096%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.56	\$0.00	\$700.56	\$0.00	100.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$362.23	\$0.00	\$362.23	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

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
2912-610-410-0207	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	\$0.00	\$2,840.21	\$76.55	97.376%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$1,653.72	\$0.00	\$1,712.45	\$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	\$0.00	\$320.12	\$33.38	90.557%
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	\$0.00	\$289.53	\$62.00	82.363%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,297.20	\$0.00	\$4,237.99	\$59.21	98.622%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,167.43	\$0.00	\$2,200.00	\$967.43	69.457%
2912-610-599-0222	Other - Other Expenses{SC Miscellaneous Receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	100.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$20.00	\$0.00	\$15.24	\$4.76	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	\$1,676.75	\$318,671.88	\$11,263.35	96.098%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
 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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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

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	\$0.00	\$34,260.20	\$10,739.80	76.134%
	NSP FUNDS Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$34,260.20	\$10,739.80	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	\$666,050.14	\$316,118.82	67.814%
4409-760-360-2003	Contracted Services{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$1,112,559.74	\$0.00	\$366,866.50	\$745,693.24	32.975%
	OPWC Fund Total:	\$0.00	\$0.00	\$5,990,089.82	\$0.00	\$2,859,670.58	\$3,130,419.24	47.740%

Appropriation Status

By Fund

As Of 12/31/2018

Report Total:	<u>\$489,185.24</u>	<u>\$193,818.80</u>	<u>\$42,003,927.30</u>	<u>\$507,609.92</u>	<u>\$35,767,789.75</u>	<u>\$6,023,894.07</u>	<u>84.559%</u>
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