

Appropriation Status

By Fund

As Of 2/28/2018

Fund: General
 Pooled Balance: \$6,013,252.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,013,252.27

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
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$68,028.00	\$1,385.22	\$10,502.14	\$56,689.98	15.314%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$893.59	\$4,662.62	\$27,206.66	14.231%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$132,440.00	\$68.12	\$55,591.19	\$76,780.69	41.975%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$4,265.66	\$8,620.80	\$97,391.34	7.817%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$119,131.95	\$217.56	\$18,093.94	\$102,216.93	15.012%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,411.33	\$0.00	\$2,055.75	\$8,355.58	19.745%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$158,641.82	\$66,481.19	\$24,727.29	\$67,433.34	15.587%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,116.96	\$0.00	\$8,836.23	\$280.73	96.921%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,238.16	\$0.00	\$0.00	\$13,238.16	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,346.94	\$551.92	\$148.08	\$646.94	10.994%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,398.45	\$2,000.00	\$1,062.50	\$2,335.95	19.682%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$9,605.88	\$1,541.49	\$5,003.46	\$3,060.93	52.087%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	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	\$1,375.00	\$1.44	\$322.96	\$1,050.60	23.488%
1000-110-360-0000	Contracted Services	\$6,991.00	\$0.00	\$112,500.00	\$66,529.88	\$10,777.65	\$42,183.47	9.020%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,731.77	\$0.00	\$0.00	\$3,731.77	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,611.96	\$0.00	\$0.00	\$41,611.96	0.000%
1000-110-410-0000	Office Supplies	\$93.00	\$0.00	\$2,500.00	\$1,410.95	\$122.05	\$1,060.00	4.707%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$275.44	\$472.54	\$252.02	47.254%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$27,000.00	\$19,187.21	\$7,007.79	\$805.00	25.955%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$5,500.00	\$33,983.33	\$0.00	\$14,500.00	\$33,983.33	29.907%

Appropriation Status

By Fund

As Of 2/28/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$5,200.00	\$2,893.43	\$11,906.57	14.467%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,217.63	\$7,782.37	35.147%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$260,000.00	\$9,500.00	\$4,000.00	\$246,500.00	1.538%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$420,050.44	\$4,701.96	\$64,641.22	\$352,796.22	15.313%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$45,506.12	\$13,003.85	\$2,465.82	\$34,886.45	4.897%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.88	\$4,096.73	\$286.15	\$500.00	5.860%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$36,657.33	\$8,342.67	\$0.00	18.539%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,600.00	\$1,576.57	\$1,698.43	\$325.00	47.179%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,413.99	\$0.00	\$0.00	\$1,413.99	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,189.50	\$5,189.50	\$0.00	\$0.00	0.000%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$34,046.53	\$7,060.14	\$8,893.33	14.120%
1000-330-360-0000	Contracted Services	\$157,531.07	\$63,867.36	\$999,077.04	\$93,663.71	\$0.00	\$999,077.04	0.000%
1000-330-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$922.96	\$922.96	\$0.00	\$0.00	0.000%
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	\$73,264.59	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$7,350.00	\$0.00	\$10,000.00	\$7,350.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0901	Improvement of Sites{COMMUNITY CENTER}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-760-730-0902	Improvement of Sites{PARKS}	\$0.00	\$0.00	\$32,000.00	\$17,765.00	\$0.00	\$14,235.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$454.94	\$3,627.62	\$15,917.44	18.138%
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	\$25,000.00	\$49.49	\$0.00	\$24,950.51	0.000%
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-740-0901	Machinery, Equipment and Furniture{COMMUNITY CENTER}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-760-740-0902	Machinery, Equipment and Furniture{PARKS}	\$0.00	\$0.00	\$39,543.00	\$13,575.00	\$9,968.00	\$16,000.00	25.208%
1000-760-740-0904	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$124,716.86	\$10,776.86	\$0.00	\$113,940.00	0.000%
1000-760-740-0905	Machinery, Equipment and Furniture{Fire Department}	\$0.00	\$0.00	\$134,035.64	\$42,335.64	\$0.00	\$91,700.00	0.000%
1000-760-740-0906	Machinery, Equipment and Furniture{ROADS}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$26,470.00	\$0.00	\$0.00	\$26,470.00	0.000%
1000-760-750-0902	Motor Vehicles{PARKS}	\$0.00	\$0.00	\$42,115.00	\$42,115.00	\$0.00	\$0.00	0.000%
1000-760-750-0904	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$130,500.00	\$40,947.90	\$62,678.10	\$26,874.00	48.029%
1000-760-750-0905	Motor Vehicles{Fire Department}	\$0.00	\$0.00	\$183,000.00	\$178,659.33	\$0.00	\$4,340.67	0.000%
1000-760-750-0906	Motor Vehicles{ROADS}	\$0.00	\$0.00	\$333,234.00	\$327,173.33	\$0.00	\$6,060.67	0.000%
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	\$0.00	\$133,135.21	0.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$576,630.44	\$0.00	\$162,000.00	\$414,630.44	28.094%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$178,630.73	\$0.00	\$91,000.00	\$87,630.73	50.943%
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 Department}	\$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	\$95,614.82	\$0.00	\$0.00	\$95,614.82	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	\$69,367.36	\$5,732,526.03	\$1,131,531.89	\$1,292,867.46	\$3,440,145.84	22.045%

Fund: Motor Vehicle License Tax

Pooled Balance: \$112,541.58

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,541.58

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
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,988.00	\$2,166.92	\$183.08	\$638.00	6.127%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,023.44	\$8,750.13	\$6,226.43	43.751%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,492.00	\$7,740.93	\$595.65	\$1,155.42	6.275%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$9,085.17	\$3,314.83	\$0.00	26.733%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$1,465.79	\$849.21	\$185.00	33.968%
2011-330-360-0000	Contracted Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$300.00	\$0.00	\$900.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$0.00	\$53,580.00	\$25,882.25	\$13,692.90	\$14,104.85	25.508%

Fund: Gasoline Tax
 Pooled Balance: \$777,739.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$777,739.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$7,583.32	\$0.00	\$43,000.00	\$10,276.50	\$2,059.56	\$38,247.26	4.072%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,042.79	\$0.00	\$0.00	\$18,042.79	0.000%
2021-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,662.79	\$0.00	\$0.00	\$8,662.79	0.000%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$0.00	\$70,000.00	\$25,548.41	\$14,670.43	\$33,026.44	20.029%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$7,787.46	\$222.22	\$21,990.32	0.741%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$600.00	\$53.50	\$4,346.50	1.070%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$24,196.00	\$0.00	\$0.00	\$24,196.00	0.000%
Gasoline Tax Fund Total:		\$10,828.60	\$0.00	\$198,901.58	\$44,212.37	\$17,005.71	\$148,512.10	8.108%

Appropriation Status

By Fund

As Of 2/28/2018

Fund: Road and Bridge

Pooled Balance: \$131,590.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$131,590.74

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
2031-330-190-0000	D Other - Salaries	\$7,560.19	\$0.00	\$678,671.67	\$9,419.44	\$120,134.39	\$556,678.03	17.506%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$13,064.16	\$0.00	\$0.00	\$13,064.16	0.000%
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	\$10,085.38	\$1,927.18	\$237,987.44	0.771%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$120.00	\$0.00	\$0.00	\$120.00	\$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	\$0.00	\$941,735.83	\$19,624.82	\$122,061.57	\$807,729.63	12.856%

Fund: Police District

Pooled Balance: \$2,194,714.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,194,714.62

Appropriation Status

By Fund

As Of 2/28/2018

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
2081-210-190-0000	D Other - Salaries	\$41,497.79	\$0.00	\$4,349,220.23	\$48,603.01	\$663,153.29	\$3,678,961.72	15.104%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$781,741.08	\$0.00	\$146,191.99	\$635,549.09	18.701%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$63,955.44	\$0.00	\$9,142.27	\$54,813.17	14.295%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$995,533.68	\$392,644.09	\$138,319.69	\$464,569.90	13.894%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$60,357.38	\$0.00	\$58,580.61	\$1,776.77	97.056%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$91,568.05	\$0.00	\$0.00	\$91,568.05	0.000%
2081-210-318-0000	Training Services	\$980.00	\$0.00	\$40,000.00	\$16,183.02	\$2,085.50	\$22,711.48	5.089%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$45,000.00	\$1,840.67	\$6,550.46	\$36,608.87	14.557%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,180.00	\$1,094.00	\$116.25	\$4,969.75	1.881%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$14,333.00	\$6,976.25	\$2,430.00	\$4,926.75	16.954%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,009.00	\$4,241.89	\$1,029.95	\$1,737.16	14.695%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$250.00	\$0.00	\$3,250.00	0.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,975.00	\$237.58	\$3,240.75	\$1,496.67	65.141%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,925.00	\$11,965.44	\$1,959.56	\$0.00	14.072%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$407.36	\$192.64	\$0.00	32.107%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$802.00	\$1,780.44	\$5,917.56	20.946%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$13,315.45	\$281.46	\$2,503.09	1.748%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$0.00	\$22,500.00	\$13,402.23	\$2,155.77	\$8,042.00	9.135%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-370-0509	Payment to Another Political Subdivision{Contract Serv. - C}	\$0.00	\$0.00	\$600,000.00	\$113,130.00	\$113,130.00	\$373,740.00	18.855%
2081-210-370-0510	Payment to Another Political Subdivision{Contract Serv. - S}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,373.63	\$0.00	\$0.00	\$16,373.63	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,657.05	\$0.00	\$0.00	\$41,657.05	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,265.10	\$1,082.63	\$57.57	\$2,124.90	1.763%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$72,125.76	\$20,889.27	\$20,201.26	18.451%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$464.98	\$174.85	\$2,860.17	4.996%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,731.15	\$3,000.00	\$0.00	\$2,731.15	0.000%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$2,500.00	\$250.00	\$400.00	\$1,850.00	16.000%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$191,831.58	\$18,267.90	\$26,732.10	\$146,831.58	13.935%
2081-210-599-0502	Other - Other Expenses{Mall/Walmart}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$12,000.00	\$20.80	\$0.00	\$11,979.20	0.000%
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	\$2,997.60	\$0.00	\$2,600.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$320.00	\$0.00	\$1,680.00	0.000%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,000.00	\$1,184.84	\$313.95	\$3,501.21	6.279%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$295.62	\$0.00	\$15,000.00	\$137.22	\$158.40	\$15,000.00	1.036%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$7,004.24	\$0.00	\$11,000.00	\$7,004.24	\$0.00	\$11,000.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$11,441.76	\$0.00	\$62,000.00	\$13,872.71	\$51,394.03	\$8,175.02	69.979%
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	\$0.00	\$7,638,470.93	\$745,821.67	\$1,250,460.80	\$5,723,207.20	16.199%

Fund: Fire District

Pooled Balance: \$7,129,297.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,129,297.82

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	\$5,901,916.01	\$71,184.04	\$852,639.58	\$5,023,098.75	14.337%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,597,736.39	\$1,233.02	\$200,940.66	\$1,395,851.62	12.574%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$54,535.06	\$0.00	\$9,242.00	\$45,293.06	16.947%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$100,088.74	\$0.00	\$11,922.10	\$88,166.64	11.912%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$121,095.24	\$0.00	\$15,523.19	\$105,572.05	12.819%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,506,103.95	\$0.00	\$272,328.29	\$1,233,775.66	18.082%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,727,033.74	\$668,320.30	\$227,031.49	\$831,681.95	13.146%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$112,862.06	\$0.00	\$109,683.18	\$3,178.88	97.183%

Appropriation Status

By Fund

As Of 2/28/2018

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
2111-220-240-0000	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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2111-220-318-0000	Training Services	\$8,741.80	\$0.00	\$54,000.00	\$31,916.55	\$5,847.05	\$24,978.20	9.319%
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	\$17,556.00	\$4,444.00	\$0.00	20.200%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$1,900.00	\$420.00	\$0.00	\$1,480.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$9,932.44	\$0.00	\$81,400.00	\$5,236.44	\$28,597.00	\$57,499.00	31.311%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$2,984.00	\$516.00	\$0.00	14.743%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$150,000.00	\$11,534.03	\$2,437.11	\$136,028.86	1.625%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$2,870.00	\$0.00	\$10,000.00	\$53.08	\$3,893.17	\$8,923.75	30.250%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$55,000.00	\$9,629.40	\$23,238.10	\$22,132.50	42.251%
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	\$87,784.72	\$24,151.24	\$11,357.20	\$52,276.28	12.938%
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	\$58,332.75	\$16,667.25	\$0.00	22.223%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,961.71	\$12,124.35	\$6,375.65	\$1,461.71	31.939%
2111-220-360-0000	Contracted Services	\$2,207.83	\$0.00	\$12,800.00	\$12,584.87	\$1,630.84	\$792.12	10.867%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$1,647.44	\$266.58	\$0.00	13.928%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$142,500.00	\$33,012.80	\$33,144.80	\$76,342.40	23.260%
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	\$30,072.02	\$0.00	\$0.00	\$30,072.02	0.000%
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	\$3,000.00	\$500.00	\$9.41	\$2,490.59	0.314%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$18,085.98	\$6,340.66	\$3,659.34	\$8,085.98	20.233%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$69,340.19	\$16,734.90	\$7,500.00	17.884%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$27,801.02	\$7,560.78	\$64,184.20	7.595%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

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
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$0.00	\$171.21	\$2,788.41	\$0.00	94.215%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$5,090.20	\$0.00	\$6,909.80	0.000%
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	\$1,116.15	\$458.85	\$1,925.00	13.110%
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	\$5,000.00	\$2,645.00	\$1,345.50	\$1,009.50	26.910%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$750.00	\$250.00	\$0.00	\$500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$1,827.39	\$0.00	\$60,000.00	\$40,600.00	\$1,999.92	\$19,227.47	3.235%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$60,000.00	\$6,761.57	\$3,681.87	\$49,556.56	6.136%
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	\$25,000.00	\$4,392.00	\$2,707.99	\$17,900.01	10.832%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$12,458.28	\$96.94	\$2,444.78	0.646%
2111-760-740-1019	Machinery, Equipment and Furniture{Community Risk Reduction}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$1,302.94	\$627.90	\$3,069.16	12.558%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$64,635.00	\$24,160.00	\$979.56	\$39,495.44	1.516%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$2,610.21	\$0.00	\$75,000.00	\$34,384.35	\$7,050.04	\$36,175.82	9.084%
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	\$93.23	\$12,830,752.94	\$1,206,733.88	\$2,170,245.86	\$9,579,393.30	16.750%

Fund: Zoning
 Pooled Balance: \$110,233.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,233.01

Appropriation Status

By Fund

As Of 2/28/2018

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
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,757.32	\$0.00	\$239,605.61	\$2,323.89	\$32,501.06	\$206,537.98	13.466%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,979.20	\$0.00	\$5,795.52	\$27,183.68	17.573%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,474.28	\$0.00	\$500.82	\$2,973.46	14.415%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,180.45	\$18,403.38	\$6,134.46	\$19,642.61	13.885%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,649.15	\$0.00	\$2,542.14	\$107.01	95.961%
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$3,600.00	\$0.00	\$200.00	\$3,400.00	5.556%
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	\$888.00	\$12.00	\$0.00	1.333%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$2,662.91	\$301.97	\$0.00	10.185%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$1,092.04	\$500.00	\$0.00	\$592.04	0.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,124.19	\$1,890.56	\$109.44	\$124.19	5.152%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-360-0000	Contracted Services	\$0.00	\$0.00	\$7,700.00	\$5,926.66	\$111.90	\$1,661.44	1.453%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$13.67	\$57.32	\$1,929.01	2.866%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$1,100.94	\$81.56	\$617.50	4.531%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$58.81	\$0.00	\$0.00	\$58.81	0.000%
2181-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,400.00	\$1,000.00	\$50.00	\$350.00	3.571%
2181-130-599-0000	Other - Other Expenses	\$209.22	\$158.49	\$1,300.00	\$0.00	\$50.73	\$1,300.00	3.756%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$7,075.00	\$0.00	\$0.00	\$7,075.00	\$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	\$1,500.00	\$70.35	\$1,090.78	\$338.87	72.719%
Zoning Fund Total:		\$9,041.54	\$158.49	\$364,728.61	\$43,255.36	\$49,539.70	\$280,816.60	13.260%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$353,703.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$353,703.13

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$94,650.05	\$0.00	\$23,811.12	\$70,838.93	25.157%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,840.74	\$0.00	\$1,704.20	\$8,136.54	17.318%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$243,056.58	\$105,769.04	\$34,404.80	\$102,882.74	14.155%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,187.06	\$0.00	\$10,779.36	\$407.70	96.356%
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	\$358,734.43	\$105,769.04	\$70,699.48	\$182,265.91	19.708%

Fund: Law Enforcement Trust

Pooled Balance: \$146,760.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,760.91

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$5,560.00	\$40.00	\$4,400.00	0.400%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$0.00	\$50,000.00	\$23,438.66	\$6,699.34	\$22,652.00	12.691%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$16,805.40	\$0.00	\$43,194.60	0.000%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
Law Enforcement Trust Fund Total:		\$2,790.00	\$0.00	\$132,000.00	\$45,804.06	\$6,739.34	\$82,246.60	5.000%

Fund: Enforcement and Education

Pooled Balance: \$1,600.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,600.37

Appropriation Status

By Fund

As Of 2/28/2018

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	\$1,000.00	\$500.00	66.667%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.667%

Fund: Ambulance & Emergency Medical Services

Pooled Balance: \$371,052.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$371,052.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$13,416.55	\$0.00	\$791,240.19	\$9,229.08	\$122,598.49	\$672,829.17	15.236%
2281-220-360-0000	Contracted Services	\$5,476.08	\$0.00	\$125,569.61	\$33,442.57	\$12,033.51	\$85,569.61	9.183%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$25,042.60	\$23,138.53	\$122,029.87	13.594%
2281-220-590-0000	Other Expenses	\$6,838.97	\$0.00	\$6,794.03	\$4,624.67	\$3,040.94	\$5,967.39	22.306%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$2,164.00	\$1,090.78	\$47,745.22	2.139%
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	\$0.00	\$1,144,814.83	\$74,502.92	\$161,902.25	\$934,141.26	13.831%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$155,222.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$155,222.03

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$157,590.00	\$117,090.69	\$32,909.31	\$7,590.00	20.883%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,347.95	\$0.00	\$0.00	\$5,347.95	0.000%
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 2/28/2018

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	\$162,937.95	\$117,090.69	\$32,909.31	\$12,937.95	20.197%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	TIF - Kroger Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recycling Incentive

Pooled Balance: \$81,428.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,428.47

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
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,088.97	\$0.00	\$0.00	\$4,088.97	0.000%
2902-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$75,000.00	\$1,700.01	\$339.99	\$72,960.00	0.453%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,661.43	\$0.00	\$0.00	\$4,661.43	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$59.29	\$0.00	\$0.00	\$59.29	0.000%
	Recycling Incentive Fund Total:	\$0.00	\$0.00	\$83,809.69	\$1,700.01	\$339.99	\$81,769.69	0.406%

Appropriation Status

By Fund

As Of 2/28/2018

Fund: TIF - Stone Creek

Pooled Balance: \$1,754,277.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,754,277.68

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
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$10,696.25	\$0.00	\$0.00	\$10,696.25	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$10,696.25	\$0.00	\$0.00	0.000%

Fund: CDBG Com Dev Block Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CDBG Com Dev Block Grant Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: TIF - Best Buy

Pooled Balance: \$429,154.12

Appropriation Status

By Fund

As Of 2/28/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$429,154.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.000%
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	0.000%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$100,274.00	\$97,850.00	\$0.00	\$2,424.00	0.000%

Fund: Parks & Services

Pooled Balance: \$109,200.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$109,200.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$74.25	\$0.00	\$303,497.04	\$2,964.34	\$38,403.99	\$262,202.96	12.651%
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	\$42,086.39	\$0.00	\$4,307.56	\$37,778.83	10.235%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,400.71	\$0.00	\$568.62	\$3,832.09	12.921%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$22,945.80	\$7,648.60	\$49,052.34	9.603%
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	\$5,143.10	\$29.99	99.420%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,666.92	\$0.00	\$0.00	\$1,666.92	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$10,000.00	\$9,145.79	\$854.21	\$0.00	8.542%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$172.71	\$827.29	\$11,000.00	6.894%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$4,235.19	\$764.81	\$7,000.00	6.373%
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$20,000.00	\$7,500.00	\$0.00	\$18,000.00	0.000%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$4,925.00	\$3,501.22	\$218.78	\$1,205.00	4.442%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

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
2911-610-349-0000	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	\$22,000.00	\$15,990.47	\$3,779.53	\$2,230.00	17.180%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$17,517.08	\$3,842.92	\$2,640.00	16.012%
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	\$45,000.00	\$20,537.36	\$5,108.96	\$20,422.23	11.090%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2911-610-420-0000	Operating Supplies	\$3,001.04	\$0.00	\$24,000.00	\$4,780.00	\$1,720.94	\$20,500.10	6.374%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$2,714.14	\$935.91	\$15,000.00	\$11,719.89	\$3,058.34	\$2,000.00	18.228%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,811.23	\$1,211.00	\$489.00	\$9,111.23	4.523%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$3,000.00	\$590.18	\$259.82	\$2,150.00	8.661%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
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	\$646,642.12	\$122,811.03	\$77,196.47	\$458,056.69	11.731%

Fund: Community Center

Pooled Balance: \$54,627.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,627.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$1,491.61	\$18,938.59	\$124,265.61	13.089%

Appropriation Status

By Fund

As Of 2/28/2018

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
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$2,523.22	\$17,687.20	12.485%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$280.15	\$1,813.07	13.384%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$10,922.58	\$3,640.86	\$20,223.79	10.466%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,311.61	\$0.00	\$1,292.22	\$19.39	98.522%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$556.20	\$460.00	\$90.00	\$6.20	16.181%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$0.00	\$1,512.07	\$238.50	\$0.00	\$1,512.07	0.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$999.99	\$55.08	\$944.93	2.754%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$512.00	\$0.00	\$3,600.00	\$577.00	\$0.00	\$3,535.00	0.000%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$5,126.80	\$2,110.68	\$649.32	\$2,366.80	12.665%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$55.55	\$0.00	\$0.00	\$55.55	0.000%
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	\$7,131.28	\$1,368.72	\$0.00	16.103%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,077.04	\$2,131.11	\$1,718.89	\$227.04	42.160%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$15,789.26	\$3,730.74	\$0.00	19.112%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$0.00	\$61,403.00	\$48,391.88	\$9,604.06	\$3,966.74	15.500%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.56	\$0.00	\$0.00	\$700.56	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$362.23	\$0.00	\$0.00	\$362.23	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$5,000.00	\$930.21	\$69.79	\$4,000.00	1.396%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$1,727.12	\$231.61	\$100.00	11.250%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$800.00	\$0.00	\$203.50	\$596.50	25.438%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,647.87	\$97.35	\$0.00	\$1,550.52	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,893.26	\$650.00	\$0.00	\$4,243.26	0.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$600.00	\$3,000.00	12.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

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
2912-760-740-0218	Machinery, Equipment and Furniture(Equipment Replacement}	\$0.00	\$0.00	\$500.00	\$20.00	\$0.00	\$480.00	0.000%
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	\$135.88	\$333,867.17	\$95,068.57	\$44,996.75	\$195,506.46	13.409%

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: \$304,743.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$304,743.78

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

Fund: Bond Retirement PW Bldg

Pooled Balance: \$212,688.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$212,688.50

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$27,687.50	\$27,687.50	\$0.00	\$0.00	0.000%
	Bond Retirement PW Bldg Fund Total:	\$0.00	\$0.00	\$212,687.50	\$212,687.50	\$0.00	\$0.00	0.000%

Fund: Bond Retirement Street Scape

Pooled Balance: \$178,050.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$178,050.00

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

Fund: Bond Retirement Special Assessment Fire

Pooled Balance: \$241,219.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$241,219.50

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

Fund: NSP FUNDS

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2018

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
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
NSP FUNDS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: OPWC
 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
4409-760-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4409-760-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OPWC Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$489,185.24	\$70,690.87	\$31,711,976.13	\$4,825,054.83	\$5,311,657.59	\$21,993,758.08	16.532%