

**Appropriation Status**

By Fund

As Of 1/31/2018

Fund: General  
 Pooled Balance: \$5,584,507.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,584,507.99

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
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$68,028.00	\$694.37	\$5,523.98	\$62,358.99	8.055%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$576.23	\$2,331.31	\$29,855.33	7.116%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$132,440.00	\$31.28	\$8,200.72	\$124,208.00	6.192%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$3,338.66	\$277.80	\$106,661.34	0.252%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$119,131.95	\$457.84	\$11,458.58	\$108,612.01	9.507%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,411.33	\$0.00	\$698.32	\$9,713.01	6.707%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$134,436.70	\$72,675.80	\$18,532.68	\$43,228.22	13.785%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,740.90	\$0.00	\$8,746.55	\$1,994.35	81.432%
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	\$700.00	\$0.00	\$646.94	0.000%
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	\$2,823.03	\$731.92	\$6,050.93	7.619%
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	\$25.84	\$298.56	\$1,050.60	21.713%
1000-110-360-0000	Contracted Services	\$6,991.00	\$0.00	\$112,500.00	\$19,529.80	\$1,277.73	\$98,683.47	1.069%
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	\$1,433.00	\$0.00	\$1,160.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$247.98	\$0.00	\$752.02	0.000%
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	\$20,783.00	\$5,412.00	\$805.00	20.044%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$0.00	\$33,983.33	\$5,500.00	\$14,500.00	\$33,983.33	26.860%

**Appropriation Status**

By Fund

As Of 1/31/2018

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
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,893.43	\$17,106.57	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	\$13,500.00	\$0.00	\$246,500.00	0.000%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$420,050.44	\$2,938.46	\$33,120.25	\$386,080.69	7.846%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$45,506.12	\$14,781.92	\$687.75	\$34,886.45	1.366%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.88	\$4,245.18	\$137.70	\$500.00	2.820%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$40,695.83	\$4,304.17	\$0.00	9.565%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,600.00	\$2,012.76	\$1,262.24	\$325.00	35.062%
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	\$37,583.30	\$3,523.37	\$8,893.33	7.047%
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	\$0.00	\$0.00	\$32,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$3,469.66	\$612.90	\$15,917.44	3.065%
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 1/31/2018

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
1000-760-740-0901	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	\$23,543.00	\$0.00	\$16,000.00	0.000%
1000-760-740-0904	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$123,276.86	\$10,776.86	\$0.00	\$112,500.00	0.000%
1000-760-740-0905	Machinery, Equipment and Furniture{Fire Department}	\$0.00	\$0.00	\$134,035.64	\$27,535.64	\$0.00	\$106,500.00	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	\$91,626.00	\$12,000.00	\$26,874.00	9.195%
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{PK misc. receipts}	\$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	\$119,636.00	\$0.00	\$0.00	\$119,636.00	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%
<b>General Fund Total:</b>		<b>\$201,386.52</b>	<b>\$63,867.36</b>	<b>\$5,732,526.03</b>	<b>\$1,135,609.35</b>	<b>\$1,090,293.35</b>	<b>\$3,644,142.49</b>	<b>18.574%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$116,529.85

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$116,529.85

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
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,988.00	\$2,350.00	\$0.00	\$638.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$6,312.44	\$3,444.55	\$10,243.01	17.223%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,492.00	\$7,516.72	\$294.86	\$1,680.42	3.106%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$10,704.36	\$1,695.64	\$0.00	13.675%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$1,683.88	\$631.12	\$185.00	25.245%
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	\$100.00	\$0.00	\$1,100.00	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	\$28,767.40	\$6,066.17	\$18,846.43	11.301%

Fund: Gasoline Tax  
 Pooled Balance: \$758,791.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$758,791.47

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
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	\$11,544.89	\$791.17	\$38,247.26	1.564%
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	\$27,784.60	\$5,434.24	\$40,026.44	7.419%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$2,426.85	\$90.33	\$27,482.82	0.301%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$653.50	\$0.00	\$4,346.50	0.000%
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	\$42,409.84	\$6,315.74	\$161,004.60	3.011%

**Appropriation Status**

By Fund

As Of 1/31/2018

Fund: Road and Bridge

Pooled Balance: \$188,109.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$188,109.46

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	\$6,379.99	\$60,612.81	\$619,239.06	8.833%
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	\$10,461.20	\$1,551.36	\$237,987.44	0.621%
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	\$16,961.19	\$62,164.17	\$870,290.66	6.548%

Fund: Police District

Pooled Balance: \$2,629,769.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,629,769.36

**Appropriation Status**

By Fund

As Of 1/31/2018

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
2081-210-190-0000	D Other - Salaries	\$41,497.79	\$0.00	\$4,349,220.23	\$34,838.42	\$342,469.95	\$4,013,409.65	7.800%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$781,741.08	\$0.00	\$86,915.08	\$694,826.00	11.118%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$63,955.44	\$0.00	\$4,584.59	\$59,370.85	7.168%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$995,533.68	\$463,136.00	\$67,827.78	\$464,569.90	6.813%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$65,979.96	\$0.00	\$58,013.06	\$7,966.90	87.925%
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	\$16,563.02	\$1,705.50	\$22,711.48	4.162%
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	\$5,230.80	\$3,160.33	\$36,608.87	7.023%
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	\$4,835.22	\$436.62	\$1,737.16	6.229%
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	\$2,332.83	\$915.50	\$1,726.67	18.402%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$13,925.00	\$12,900.79	\$1,024.21	\$0.00	7.355%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$454.67	\$145.33	\$0.00	24.222%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$1,446.19	\$1,136.25	\$5,917.56	13.368%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$13,508.88	\$88.03	\$2,503.09	0.547%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$0.00	\$22,500.00	\$11,024.67	\$1,033.33	\$11,542.00	4.379%
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	\$57.57	\$0.00	\$3,207.53	0.000%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$80,569.66	\$12,445.37	\$20,201.26	10.993%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$300.00	\$174.85	\$3,025.15	4.996%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,731.15	\$2,000.00	\$0.00	\$3,731.15	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	\$186,209.00	\$31,203.31	\$13,796.69	\$141,209.00	7.409%
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 1/31/2018

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
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$597.60	\$0.00	\$5,000.00	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	\$1,084.84	\$313.95	\$3,601.21	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	\$295.62	\$0.00	\$15,000.00	0.000%
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	\$61,718.22	\$1,071.67	\$10,651.87	1.459%
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	\$873,122.80	\$713,334.34	\$6,133,032.53	9.241%

Fund: Fire District

Pooled Balance: \$7,994,722.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,994,722.06

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	\$5,889,849.54	\$47,143.99	\$417,500.56	\$5,470,211.35	7.035%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,597,736.39	\$748.62	\$101,617.90	\$1,495,658.78	6.359%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$54,535.06	\$0.00	\$5,474.75	\$49,060.31	10.039%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$100,088.74	\$0.00	\$6,005.95	\$94,082.79	6.001%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$121,095.24	\$0.00	\$7,400.04	\$113,695.20	6.111%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,506,103.95	\$0.00	\$162,276.41	\$1,343,827.54	10.775%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,727,033.74	\$775,237.31	\$118,928.37	\$832,868.06	6.886%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$124,928.53	\$0.00	\$108,667.76	\$16,260.77	86.984%

**Appropriation Status**

By Fund

As Of 1/31/2018

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
2111-220-240-0000	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	\$29,781.80	\$6.80	\$32,953.20	0.011%
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	\$0.00	\$0.00	\$1,900.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$9,932.44	\$0.00	\$81,400.00	\$14,411.44	\$26,622.00	\$50,299.00	29.148%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$3,222.00	\$278.00	\$0.00	7.943%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$150,000.00	\$8,942.43	\$1,098.07	\$139,959.50	0.732%
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	\$2,653.08	\$1,293.17	\$8,923.75	10.048%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$55,000.00	\$28,442.50	\$4,425.00	\$22,132.50	8.045%
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	\$29,938.60	\$5,569.84	\$52,276.28	6.345%
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	\$66,655.67	\$8,344.33	\$0.00	11.126%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,961.71	\$13,692.99	\$4,807.01	\$1,461.71	24.081%
2111-220-360-0000	Contracted Services	\$2,207.83	\$0.00	\$12,800.00	\$13,394.75	\$820.96	\$792.12	5.470%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$1,800.00	\$114.02	\$0.00	5.957%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$142,500.00	\$33,078.80	\$33,078.80	\$76,342.40	23.213%
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	\$9.41	\$0.00	\$2,990.59	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$18,085.98	\$8,431.76	\$1,568.24	\$8,085.98	8.671%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$77,485.74	\$8,589.35	\$7,500.00	9.179%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$10,447.22	\$2,027.58	\$87,071.20	2.037%
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 1/31/2018

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
2111-220-430-0000	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	\$1,604.70	\$1,354.92	\$0.00	45.780%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$2,410.00	\$0.00	\$9,590.00	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	\$1,350.00	\$225.00	\$1,925.00	6.429%
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	\$1,645.00	\$0.00	\$3,355.00	0.000%
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	\$0.00	\$1,999.92	\$59,827.47	3.235%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$60,000.00	\$6,598.15	\$375.65	\$53,026.20	0.626%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$41,600.45	\$0.00	\$0.00	\$41,600.45	\$0.00	\$0.00	0.000%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$20,000.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$1,163.28	\$96.94	\$13,739.78	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	\$1,615.03	\$0.00	\$3,384.97	0.000%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$64,635.00	\$10,979.56	\$0.00	\$53,655.44	0.000%
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	\$34,245.23	\$3,989.16	\$39,375.82	5.140%
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	\$1,299,035.51	\$1,280,219.26	\$10,377,118.27	9.881%

Fund: Zoning  
 Pooled Balance: \$115,341.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$115,341.46

**Appropriation Status**

By Fund

As Of 1/31/2018

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
2181-130-141-0000	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	\$1,546.47	\$15,856.92	\$223,959.54	6.570%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,979.20	\$0.00	\$3,461.59	\$29,517.61	10.496%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,474.28	\$0.00	\$244.81	\$3,229.47	7.046%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,180.45	\$21,470.61	\$3,067.23	\$19,642.61	6.943%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,507.96	\$0.00	\$2,507.96	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$3,400.00	0.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$2,816.70	\$148.18	\$0.00	4.998%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$1,092.04	\$0.00	\$0.00	\$1,092.04	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	\$6,014.83	\$23.73	\$1,661.44	0.308%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$70.99	\$0.00	\$1,929.01	0.000%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$1,130.00	\$52.50	\$617.50	2.917%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2181-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,400.00	\$1,050.00	\$0.00	\$350.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$209.22	\$158.49	\$1,700.00	\$0.00	\$50.73	\$1,700.00	2.898%
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	\$1,161.13	\$0.00	\$338.87	0.000%
Zoning Fund Total:		\$9,041.54	\$158.49	\$364,728.61	\$46,326.29	\$25,523.09	\$301,762.28	6.831%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$336,731.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$336,731.55

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2018

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$94,650.05	\$0.00	\$14,423.53	\$80,226.52	15.239%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,840.74	\$0.00	\$813.73	\$9,027.01	8.269%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$243,491.39	\$122,971.44	\$17,202.40	\$103,317.55	7.065%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,752.25	\$0.00	\$10,649.13	\$103.12	99.041%
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	\$122,971.44	\$43,088.79	\$192,674.20	12.011%

Fund: Law Enforcement Trust

Pooled Balance: \$148,881.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$148,881.25

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	\$5,000.00	\$0.00	\$5,000.00	0.000%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$0.00	\$50,000.00	\$17,375.00	\$4,263.00	\$31,152.00	8.075%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	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	\$22,375.00	\$4,263.00	\$108,152.00	3.163%

Fund: Enforcement and Education

Pooled Balance: \$2,495.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,495.37

**Appropriation Status**

By Fund

As Of 1/31/2018

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	\$1,000.00	\$0.00	\$500.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%

Fund: Ambulance & Emergency Medical Services

Pooled Balance: \$328,854.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$328,854.94

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	\$792,309.80	\$6,265.98	\$63,956.62	\$735,503.75	7.938%
2281-220-360-0000	Contracted Services	\$5,476.08	\$0.00	\$115,500.00	\$33,442.57	\$12,033.51	\$75,500.00	9.947%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$14,874.48	\$11,306.65	\$144,029.87	6.643%
2281-220-590-0000	Other Expenses	\$6,838.97	\$0.00	\$6,794.03	\$4,731.27	\$2,107.70	\$6,794.03	15.460%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
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	\$59,314.30	\$89,404.48	\$1,021,827.65	7.638%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$166,956.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$166,956.13

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	\$128,824.79	\$21,175.21	\$7,590.00	13.437%
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%

**Appropriation Status**

By Fund

As Of 1/31/2018

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	\$162,937.95	\$128,824.79	\$21,175.21	\$12,937.95	12.996%

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: \$81,598.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$81,598.46

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%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$75,000.00	\$1,870.00	\$170.00	\$72,960.00	0.227%
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	\$1,870.00	\$170.00	\$81,769.69	0.203%

Fund: TIF - Stone Creek

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2018

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

**Appropriation Status**

By Fund

As Of 1/31/2018

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
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: \$148,558.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$148,558.24

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	\$1,974.67	\$17,019.07	\$284,577.55	5.606%
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	\$1,258.77	\$40,827.62	2.991%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,400.71	\$0.00	\$259.26	\$4,141.45	5.891%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$26,770.10	\$3,824.30	\$49,052.34	4.802%
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	\$5,134.01	\$0.00	\$5,133.52	\$0.49	99.990%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,906.00	\$0.00	\$0.00	\$1,906.00	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$10,000.00	\$9,638.79	\$361.21	\$0.00	3.612%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	0.000%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$7,000.00	0.000%
2911-610-329-0000	Other - Property Services	\$5,500.00	\$0.00	\$20,000.00	\$5,500.00	\$0.00	\$20,000.00	0.000%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$4,925.00	\$3,630.39	\$89.61	\$1,205.00	1.819%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
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	\$22,000.00	\$17,930.91	\$1,839.09	\$2,230.00	8.360%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$18,053.03	\$3,306.97	\$2,640.00	13.779%

**Appropriation Status**

By Fund

As Of 1/31/2018

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
2911-610-359-0000	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	\$22,581.27	\$990.05	\$22,497.23	2.149%
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	\$13,000.00	\$1,778.23	\$2,000.00	10.598%
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	\$1,700.00	\$0.00	\$9,111.23	0.000%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$3,000.00	\$850.00	\$0.00	\$2,150.00	0.000%
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{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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{PK misc. receipts}	\$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	\$132,409.16	\$37,581.02	\$488,074.01	5.711%

Fund: Community Center

Pooled Balance: \$64,738.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,738.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$982.26	\$9,067.88	\$134,645.67	6.267%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$1,118.65	\$19,091.77	5.535%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$135.25	\$1,957.97	6.461%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$12,743.01	\$1,820.43	\$20,223.79	5.233%



**Appropriation Status**

By Fund

As Of 1/31/2018

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
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,159.48	\$0.00	\$1,286.02	\$873.46	59.552%
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	\$505.00	\$45.00	\$6.20	8.091%
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	\$512.00	\$0.00	\$3,600.00	0.000%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$5,126.80	\$2,435.68	\$324.32	\$2,366.80	6.326%
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	\$7,844.98	\$655.02	\$0.00	7.706%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,077.04	\$2,380.15	\$1,469.85	\$227.04	36.052%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$17,568.93	\$1,951.07	\$0.00	9.995%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$0.00	\$61,403.00	\$53,364.40	\$4,631.54	\$3,966.74	7.475%
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	\$967.70	\$32.30	\$4,000.00	0.646%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$1,900.00	\$58.73	\$100.00	2.853%
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	\$203.50	\$0.00	\$596.50	0.000%
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	\$800.00	\$97.35	\$0.00	\$702.65	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%
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	\$104,813.45	\$23,251.14	\$207,507.19	6.929%

**Appropriation Status**

By Fund

As Of 1/31/2018

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

**Appropriation Status**

By Fund

As Of 1/31/2018

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
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: OPWC

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$65,190.87	\$31,711,976.13	\$5,061,056.79	\$3,402,849.76	\$23,672,063.95	10.589%