

Appropriation Status

By Fund

As Of 4/30/2018

Fund: General
 Pooled Balance: \$8,014,630.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,014,630.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$549.34	\$0.00	\$70,627.92	\$1,257.76	\$22,400.94	\$47,518.56	31.472%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$258.87	\$0.00	\$32,504.00	\$576.23	\$10,157.30	\$22,029.34	31.002%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$151,697.73	\$0.00	\$55,659.31	\$96,038.42	36.691%
1000-110-141-0000	D Salary - Legal Counsel	\$277.80	\$0.00	\$110,000.00	\$15,705.00	\$52,539.76	\$42,033.04	47.643%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,396.48	\$0.00	\$107,442.19	\$434.78	\$31,922.43	\$76,481.46	29.330%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,346.12	\$0.00	\$3,552.76	\$6,793.36	34.339%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$191,939.73	\$42,261.13	\$48,947.35	\$100,731.25	25.501%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,116.96	\$0.00	\$9,116.95	\$0.01	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	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	\$2,772.00	\$924.00	\$0.00	25.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,238.16	\$0.00	\$7,164.99	\$6,073.17	54.124%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$43,000.00	\$0.00	\$22,272.09	\$20,727.91	51.796%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,084.88	\$404.65	\$295.35	\$384.88	27.224%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$256.00	\$2,806.50	\$1,937.50	56.130%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,000.00	\$2,717.71	\$6,577.24	\$5,705.05	43.848%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
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	\$1,000.00	\$1.44	\$322.96	\$675.60	32.296%
1000-110-360-0000	Contracted Services	\$6,991.00	\$156.00	\$164,310.50	\$51,953.60	\$31,379.65	\$87,812.25	18.335%
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	\$41,622.96	\$0.00	\$0.00	\$41,622.96	0.000%
1000-110-410-0000	Office Supplies	\$93.00	\$0.00	\$2,500.00	\$1,340.94	\$493.31	\$758.75	19.025%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$753.10	\$246.90	75.310%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$29,825.00	\$16,811.73	\$12,436.19	\$577.08	41.697%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$20,000.00	\$5,500.00	\$22,888.00	\$0.00	\$14,500.00	\$22,888.00	38.782%

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$5,200.00	\$7,208.77	\$7,591.23	36.044%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	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	\$5,500.00	\$8,000.00	\$246,500.00	3.077%
1000-120-190-0000	D Other - Salaries	\$2,088.96	\$0.00	\$393,695.77	\$3,779.19	\$144,562.58	\$247,442.96	36.526%
1000-120-323-0000	Repairs and Maintenance	\$4,850.00	\$0.00	\$45,506.10	\$1,335.10	\$14,134.57	\$34,886.43	28.069%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,882.87	\$2,737.16	\$1,268.11	\$877.60	25.971%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$29,348.37	\$15,651.63	\$0.00	34.781%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,600.00	\$703.17	\$2,571.83	\$325.00	71.440%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,121.75	\$1,099.95	\$0.00	\$21.80	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,189.50	\$3,652.75	\$1,536.75	\$0.00	29.613%
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	\$26,972.99	\$14,133.68	\$8,893.33	28.267%
1000-330-360-0000	Contracted Services	\$157,531.07	\$157,531.07	\$1,305,000.00	\$993,731.20	\$5,494.79	\$305,774.01	0.421%
1000-330-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$922.96	\$0.00	\$922.96	\$0.00	100.000%
1000-330-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$73,264.59	\$36,632.30	\$36,632.29	\$0.00	50.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0902	Improvement of Sites{PARKS}	\$0.00	\$0.00	\$30,765.00	\$25,765.00	\$0.00	\$5,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,300.00	\$5,607.61	\$4,047.56	\$4,644.83	28.305%
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	\$125,000.00	\$49.49	\$0.00	\$124,950.51	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

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As Of 4/30/2018

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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	\$39,518.00	\$15,975.00	\$23,543.00	\$0.00	59.575%
1000-760-740-0904	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$112,718.86	\$0.00	\$10,776.86	\$101,942.00	9.561%
1000-760-740-0905	Machinery, Equipment and Furniture{Fire Department}	\$0.00	\$0.00	\$131,851.64	\$49,496.00	\$42,335.64	\$40,020.00	32.109%
1000-760-740-0906	Machinery, Equipment and Furniture{ROADS}	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0901	Motor Vehicles{COMMUNITY CENTER}	\$0.00	\$0.00	\$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	\$0.00	\$42,115.00	\$0.00	100.000%
1000-760-750-0904	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$142,500.00	-\$60,394.58	\$133,811.02	\$69,083.56	93.902%
1000-760-750-0905	Motor Vehicles{Fire Department}	\$0.00	\$0.00	\$183,000.00	\$362.45	\$176,592.88	\$6,044.67	96.499%
1000-760-750-0906	Motor Vehicles{ROADS}	\$0.00	\$0.00	\$351,631.00	\$250,695.00	\$76,478.33	\$24,457.67	21.750%
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	\$116,926.00	\$0.00	\$0.00	\$116,926.00	0.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$601,996.17	\$0.00	\$162,000.00	\$439,996.17	26.910%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$101,350.96	\$0.00	\$91,000.00	\$10,350.96	89.787%
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	\$100,321.08	\$0.00	\$0.00	\$100,321.08	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$201,386.52	\$163,187.07	\$6,131,050.43	\$1,558,991.12	\$2,049,789.32	\$2,560,469.44	33.226%

Fund: Motor Vehicle License Tax

Pooled Balance: \$111,720.64

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,720.64

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	\$1,654.65	\$1,295.35	\$38.00	43.352%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$2,600.83	\$11,135.96	\$6,263.21	55.680%
2011-330-341-0000	Telephone	\$0.00	\$0.00	\$9,492.00	\$5,934.63	\$2,504.30	\$1,053.07	26.383%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,400.00	\$6,685.84	\$5,714.16	\$0.00	46.082%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$1,029.09	\$1,285.91	\$185.00	51.436%
2011-330-360-0000	Contracted Services	\$100.00	\$18.00	\$0.00	\$0.00	\$82.00	\$0.00	100.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$41.51	\$249.87	\$908.62	20.823%
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	\$18.00	\$53,580.00	\$17,946.55	\$22,267.55	\$13,447.90	41.496%

Fund: Gasoline Tax
 Pooled Balance: \$814,805.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$814,805.15

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	\$2.45	\$43,000.00	\$17,528.95	\$3,195.25	\$29,856.67	6.317%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,043.00	\$0.00	\$0.00	\$18,043.00	0.000%
2021-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,663.00	\$0.00	\$0.00	\$8,663.00	0.000%
2021-330-420-0000	Operating Supplies	\$3,245.28	\$417.00	\$70,000.00	\$18,736.64	\$23,684.17	\$30,407.47	32.521%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$6,583.26	\$7,288.95	\$16,127.79	24.297%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,542.05	\$521.95	\$1,936.00	10.439%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$10,828.60	\$419.45	\$174,706.00	\$45,390.90	\$34,690.32	\$105,033.93	18.740%

Appropriation Status

By Fund

As Of 4/30/2018

Fund: Road and Bridge

Pooled Balance: \$228,163.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$228,163.16

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	\$677,366.91	\$8,553.54	\$252,751.00	\$423,622.56	36.902%
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	\$12,010.11	\$0.00	\$7,398.62	\$4,611.49	61.603%
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	\$7,768.90	\$242,231.10	\$0.00	96.892%
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	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$7,680.19	\$120.00	\$939,377.02	\$16,322.44	\$502,380.72	\$428,234.05	53.053%

Fund: Police District

Pooled Balance: \$4,265,554.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,265,554.40

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$41,497.79	\$0.00	\$4,447,540.05	\$54,647.92	\$1,472,538.57	\$2,961,851.35	32.803%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$786,222.24	\$0.00	\$262,583.53	\$523,638.71	33.398%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$64,489.33	\$0.00	\$20,338.77	\$44,150.56	31.538%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,124,822.11	\$263,810.45	\$267,153.33	\$593,858.33	23.751%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$60,357.38	\$0.00	\$60,357.23	\$0.15	100.000%
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	\$84,133.19	\$0.00	\$50,208.62	\$33,924.57	59.678%
2081-210-318-0000	Training Services	\$980.00	\$0.00	\$45,000.00	\$11,814.72	\$9,962.80	\$24,202.48	21.668%
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	\$6,013.02	\$14,828.11	\$24,158.87	32.951%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$5,000.00	\$1,682.04	\$824.21	\$2,493.75	16.484%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$15,000.00	\$9,200.93	\$5,075.32	\$723.75	33.835%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,600.00	\$3,650.99	\$2,040.94	\$1,908.07	26.854%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$176.94	\$2,573.06	\$750.00	73.516%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,950.00	\$938.06	\$3,462.73	\$549.21	69.954%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$9,525.00	\$5,934.02	\$3,590.98	\$0.00	37.701%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$308.05	\$291.95	\$0.00	48.658%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$654.00	\$1,928.44	\$5,917.56	22.688%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$9,100.00	\$0.00	\$7,000.00	\$12,149.25	\$1,447.66	\$2,503.09	8.992%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,100.00	\$1,100.00	\$22,500.00	\$7,356.23	\$8,361.77	\$6,782.00	37.163%
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	\$452,520.00	\$116,921.20	\$226,260.00	\$109,338.80	50.000%
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	\$569.91	\$570.26	\$2,124.93	17.465%
2081-210-420-0000	Operating Supplies	\$9,001.73	\$0.00	\$104,214.56	\$57,996.76	\$35,018.27	\$20,201.26	30.930%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$797.18	\$442.65	\$2,260.17	12.647%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,731.15	\$2,179.00	\$821.00	\$2,731.15	14.325%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$2,500.00	\$745.00	\$1,245.00	\$510.00	49.800%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$180,000.00	\$79,191.89	\$55,808.11	\$45,000.00	31.005%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$6,000.00	\$158.00	\$20.80	\$5,821.20	0.347%
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	\$3,077.97	\$383.13	\$2,136.50	6.845%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$987.40	\$864.67	\$3,147.93	17.293%
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	\$115,000.00	\$2,489.22	\$158.40	\$112,648.00	0.137%
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	\$63.85	\$62,000.00	\$8,592.72	\$58,610.17	\$6,175.02	79.874%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$81,018.74	\$1,163.85	\$7,782,000.79	\$659,367.11	\$2,567,770.48	\$4,634,718.09	32.661%

Fund: Fire District

Pooled Balance: \$10,172,536.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,172,536.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$45,006.36	\$0.00	\$5,886,165.47	\$74,460.06	\$1,925,698.56	\$3,931,013.21	32.467%
2111-220-190-1000	D Other - Salaries{Part-time}	\$288.91	\$0.00	\$1,559,802.29	\$829.74	\$431,268.95	\$1,127,992.51	27.644%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,320.98	\$0.00	\$17,294.94	\$38,026.04	31.263%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$93,303.82	\$0.00	\$25,412.29	\$67,891.53	27.236%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$119,431.89	\$0.00	\$34,519.03	\$84,912.86	28.903%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,502,865.55	\$0.00	\$493,654.27	\$1,009,211.28	32.848%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,611,631.33	\$445,005.80	\$450,345.99	\$716,279.54	27.943%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$112,862.06	\$0.00	\$112,861.79	\$0.27	100.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$78,003.84	\$51,996.16	60.003%
2111-220-318-0000	Training Services	\$8,741.80	\$2,491.20	\$54,000.00	\$27,626.83	\$17,142.56	\$15,481.21	28.452%
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	\$17,438.00	\$4,562.00	\$0.00	20.736%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$1,900.00	\$0.00	\$420.00	\$1,480.00	22.105%
2111-220-319-0000	Other - Professional and Technical Services	\$9,932.44	\$0.00	\$81,400.00	\$5,637.44	\$30,296.00	\$55,399.00	33.171%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$2,508.00	\$992.00	\$0.00	28.343%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$96,085.98	\$17,637.67	\$8,183.47	\$70,264.84	8.517%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$6,213.98	\$1,286.02	\$2,500.00	12.860%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$2,870.00	\$53.08	\$10,000.00	\$0.00	\$3,893.17	\$8,923.75	30.375%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$55,000.00	\$13,082.96	\$29,782.41	\$12,134.63	54.150%
2111-220-323-1006	Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1020	Repairs and Maintenance{Grounds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$85,372.13	\$52,235.72	\$26,479.76	\$6,656.65	31.017%
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	\$45,191.93	\$29,808.07	\$0.00	39.744%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,961.71	\$9,271.03	\$9,228.97	\$1,461.71	46.233%
2111-220-360-0000	Contracted Services	\$2,207.83	\$1,302.68	\$22,800.00	\$16,291.12	\$4,795.51	\$2,618.52	20.230%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,914.02	\$1,488.76	\$425.26	\$0.00	22.218%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$140,000.00	\$33,078.80	\$66,223.60	\$40,697.60	47.303%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,713.54	\$0.00	\$0.00	\$33,713.54	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$29,545.01	\$0.00	\$0.00	\$29,545.01	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	\$464.65	\$294.76	\$2,240.59	9.825%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$4,220.88	\$5,779.12	\$10,000.00	28.896%
2111-220-420-1007	Operating Supplies{Fuel}	\$7,668.32	\$93.23	\$86,000.00	\$54,826.22	\$31,248.87	\$7,500.00	33.394%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$99,546.00	\$13,874.63	\$34,884.02	\$50,787.35	35.043%
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 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,604.00	\$0.00	\$0.00	\$4,604.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$2,959.62	\$0.00	\$100.00	\$100.00	\$2,959.62	\$0.00	96.732%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$12,000.00	\$1,594.22	\$5,213.23	\$5,192.55	43.444%
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	\$982.15	\$692.85	\$1,825.00	19.796%
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	\$9,846.00	\$1,829.26	\$4,583.14	\$3,433.60	46.548%
2111-220-599-1014	Other - Other Expenses{Shipping/Postage}	\$0.00	\$0.00	\$1,146.00	\$550.00	\$395.33	\$200.67	34.497%
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	\$165,000.00	\$40,145.20	\$2,454.72	\$124,227.47	1.471%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$34,000.00	\$25,026.23	\$8,140.01	\$833.76	23.941%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$41,600.45	\$0.00	\$0.00	\$0.00	\$41,600.45	\$0.00	100.000%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$30,000.00	\$10,674.48	\$5,035.94	\$14,289.58	16.786%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$15,000.00	\$860.84	\$11,694.38	\$2,444.78	77.963%
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	\$2,831.20	\$1,474.60	\$694.20	29.492%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$26,660.00	\$18,622.00	\$6,517.56	\$1,520.44	24.447%
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	\$28,402.65	\$14,319.22	\$34,888.34	18.450%
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	\$3,940.19	\$12,655,196.54	\$973,002.45	\$4,221,085.04	\$7,582,882.19	33.037%

Fund: Zoning
 Pooled Balance: \$79,348.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,348.32

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,757.32	\$0.00	\$240,694.69	\$2,400.32	\$75,092.75	\$164,958.94	30.972%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,131.67	\$0.00	\$10,642.77	\$22,488.90	32.123%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,490.07	\$0.00	\$1,140.03	\$2,350.04	32.665%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,180.45	\$12,288.42	\$12,249.42	\$19,642.61	27.726%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,649.15	\$0.00	\$2,649.14	\$0.01	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	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$3,020.00	\$0.00	\$200.00	\$2,820.00	6.623%
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	\$586.59	\$313.41	\$0.00	34.823%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,964.88	\$2,043.87	\$920.25	\$0.76	31.038%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$2,392.04	\$834.04	\$1,558.00	\$0.00	65.133%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,124.19	\$1,835.36	\$164.64	\$124.19	7.751%
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	\$6,700.48	\$550.28	\$449.24	7.146%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$103.98	\$57.32	\$838.70	5.732%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$921.53	\$600.92	\$277.55	33.384%
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	\$126.00	\$924.00	\$350.00	66.000%
2181-130-599-0000	Other - Other Expenses	\$209.22	\$158.49	\$1,400.03	\$0.00	\$50.73	\$1,400.03	3.497%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$7,075.00	\$7,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-599-0402	Other - Other Expenses{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,500.00	\$70.35	\$1,090.78	\$338.87	72.719%
Zoning Fund Total:		\$9,041.54	\$7,233.49	\$371,447.17	\$29,310.94	\$108,204.44	\$235,739.84	28.989%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$393,650.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$393,650.48

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$94,467.38	\$0.00	\$38,986.30	\$55,481.08	41.270%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,821.82	\$0.00	\$3,515.68	\$6,306.14	35.795%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$244,091.40	\$71,566.42	\$68,607.42	\$103,917.56	28.107%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,187.06	\$0.00	\$11,187.03	\$0.03	100.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$359,567.66	\$71,566.42	\$122,296.43	\$165,704.81	34.012%

Fund: Law Enforcement Trust

Pooled Balance: \$149,324.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,324.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$48,000.00	\$4,056.16	\$5,913.84	\$38,030.00	12.321%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$2,790.00	\$425.00	\$67,000.00	\$10,618.69	\$20,934.31	\$37,812.00	30.180%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,805.40	\$194.60	98.855%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$2,790.00	\$425.00	\$132,000.00	\$14,674.85	\$43,653.55	\$76,036.60	32.489%

Fund: Enforcement and Education

Pooled Balance: \$1,995.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,995.37

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$438,300.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$438,300.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$13,416.55	\$0.00	\$790,714.19	\$9,905.48	\$265,456.15	\$528,769.11	33.012%
2281-220-360-0000	Contracted Services	\$5,476.08	\$5,476.08	\$132,500.00	\$94,878.57	\$27,921.43	\$9,700.00	21.073%
2281-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$170,211.00	\$27,022.00	\$44,832.94	\$98,356.06	26.340%
2281-220-590-0000	Other Expenses	\$6,838.97	\$4,624.67	\$7,500.00	\$2,500.00	\$3,617.34	\$3,596.96	37.237%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,000.00	\$0.00	\$3,254.78	\$47,745.22	6.382%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance & Emergency Medical Services Fund Total:		\$25,731.60	\$10,100.75	\$1,151,925.19	\$134,306.05	\$345,082.64	\$688,167.35	29.556%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$274,586.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$274,586.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$167,590.00	\$93,622.95	\$56,377.05	\$17,590.00	33.640%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,444.80	\$555.20	88.896%
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 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Special Assessment - Lighting Districts Fund Total:	\$0.00	\$0.00	\$172,590.00	\$93,622.95	\$60,821.85	\$18,145.20	35.241%

Fund: TIF - Kroger

Pooled Balance: \$678.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$678.86

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

Fund: Recycling Incentive

Pooled Balance: \$81,088.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$81,088.47

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	\$45,000.00	\$1,360.01	\$679.99	\$42,960.00	1.511%
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	\$53,809.69	\$1,360.01	\$679.99	\$51,769.69	1.264%

Appropriation Status

By Fund

As Of 4/30/2018

Fund: TIF - Stone Creek

Pooled Balance: \$2,446.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,446.25

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
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	\$2,446.25	\$0.00	\$0.00	\$8,250.00	\$0.00	100.000%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,743,581.43	\$0.00	\$1,743,581.43	\$0.00	100.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$10,696.25	\$2,446.25	\$1,743,581.43	\$0.00	\$1,751,831.43	\$0.00	100.000%

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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: TIF - Best Buy

Pooled Balance: \$483,910.35

Appropriation Status

By Fund

As Of 4/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$483,910.35

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	\$593.92	\$0.00	\$592.69	\$1.23	99.793%
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	\$2,818.00	\$2,818.00	\$0.00	\$0.00	0.000%
TIF - Best Buy Fund Total:		\$0.00	\$0.00	\$98,411.92	\$97,818.00	\$592.69	\$1.23	0.602%

Fund: Parks & Services

Pooled Balance: \$55,821.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,821.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$74.25	\$0.00	\$330,643.81	\$3,094.24	\$88,299.97	\$239,323.85	26.699%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,880.07	\$0.00	\$9,603.16	\$34,276.91	21.885%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,586.48	\$0.00	\$1,240.52	\$3,345.96	27.047%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,646.74	\$15,192.26	\$15,402.14	\$49,052.34	19.338%
2911-610-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,173.09	\$0.00	\$5,173.09	\$0.00	100.000%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$10,000.00	\$8,013.68	\$1,986.32	\$0.00	19.863%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00	\$2,000.00	\$1,000.00	\$8,000.00	9.091%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,600.00	\$1,664.24	\$5,935.76	\$0.00	78.102%
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	\$3,720.00	\$2,060.00	\$818.32	\$841.68	21.998%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-351-0000	Electricity	\$0.00	\$0.00	\$21,852.93	\$12,505.94	\$7,264.06	\$2,082.93	33.241%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,000.00	\$14,531.72	\$6,828.28	\$2,640.00	28.451%
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	\$44,000.00	\$30,594.92	\$8,323.60	\$6,150.03	18.469%
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	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2911-610-420-0000	Operating Supplies	\$3,001.04	\$0.00	\$27,660.00	\$10,180.13	\$2,657.80	\$17,823.11	8.668%
2911-610-420-0301	Operating Supplies(PK Gasoline/Oil)	\$2,714.14	\$935.91	\$13,000.00	\$9,936.20	\$4,842.03	\$0.00	32.765%
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	\$10,609.83	\$253.39	\$1,646.61	\$8,709.83	15.520%
2911-610-490-0302	Other - Supplies and Materials(PK Uniforms)	\$0.00	\$0.00	\$3,500.00	\$879.88	\$758.76	\$1,861.36	21.679%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,600.00	\$490.13	\$563.97	\$545.90	35.248%
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	\$1,800.00	\$0.00	\$0.00	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	\$672,657.95	\$120,896.73	\$162,669.39	\$400,513.90	23.779%

Fund: Community Center

Pooled Balance: \$33,934.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,934.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$335.70	\$0.00	\$144,360.11	\$1,555.58	\$45,485.33	\$97,654.90	31.435%

Appropriation Status

By Fund

As Of 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,210.42	\$0.00	\$5,513.64	\$14,696.78	27.281%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,093.22	\$0.00	\$685.32	\$1,407.90	32.740%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,787.23	\$7,294.72	\$7,268.72	\$20,223.79	20.895%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,311.61	\$0.00	\$1,311.61	\$0.00	100.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$556.19	\$370.00	\$180.00	\$6.19	32.363%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$238.50	\$238.50	\$1,110.45	\$0.00	\$0.00	\$1,110.45	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	\$30.26	\$2,351.24	\$1,730.50	57.180%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,692.53	\$3,180.00	\$1,509.32	\$3.21	32.164%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$26.24	\$0.00	\$26.24	\$0.00	100.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$5,906.89	\$2,593.11	\$0.00	30.507%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,030.40	\$1,286.12	\$2,563.88	\$180.40	63.614%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$12,724.41	\$6,795.59	\$0.00	34.813%
2912-610-360-0205	Contracted Services{Service Contracts}	\$559.68	\$160.31	\$61,403.00	\$43,736.78	\$16,601.30	\$1,464.29	26.862%
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	\$1,674.08	\$232.53	\$3,093.39	4.651%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$194.61	\$135.88	\$2,000.00	\$1,456.41	\$502.32	\$100.00	24.400%
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	\$800.00	\$97.35	\$0.00	\$702.65	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$4,893.25	\$701.60	\$95.60	\$4,096.05	1.954%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,198.74	\$1,740.00	\$1,450.00	\$8.74	45.330%
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 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-760-740-0218	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	\$534.69	\$330,306.18	\$82,774.19	\$95,424.33	\$153,413.46	28.776%

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 4/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$19,200.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,200.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$19,200.00	\$0.00	\$25,800.00	0.000%
NSP FUNDS Fund Total:		\$0.00	\$0.00	\$45,000.00	\$19,200.00	\$0.00	\$25,800.00	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	\$3,895,361.12	\$0.00	\$0.00	\$3,895,361.12	0.000%
4409-760-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$982,168.96	\$0.00	\$0.00	\$982,168.96	0.000%
4409-760-360-2003	Contracted Services{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$1,112,559.74	\$0.00	\$0.00	\$1,112,559.74	0.000%
OPWC Fund Total:		\$0.00	\$0.00	\$5,990,089.82	\$0.00	\$0.00	\$5,990,089.82	0.000%
Report Total:		\$489,185.24	\$190,524.65	\$40,109,922.81	\$4,873,250.73	\$12,090,240.17	\$23,445,092.50	29.920%