

**Appropriation Status**

By Fund

As Of 5/31/2019

Fund: General  
 Pooled Balance: \$3,145,552.17  
 Non-Pooled Balance: \$4,745,276.48  
 Total Cash Balance: \$7,890,828.65

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	\$0.00	\$0.00	\$69,000.00	\$139.74	\$28,703.65	\$40,156.61	41.599%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,000.00	\$89.05	\$13,058.30	\$18,852.65	40.807%
1000-110-131-0000	D Salary - Administrator	\$23.94	\$0.00	\$120,000.00	\$358.91	\$48,606.12	\$71,058.91	40.497%
1000-110-190-0000	D Other - Salaries	\$1.70	\$0.00	\$125,000.00	\$756.42	\$53,529.62	\$70,715.66	42.823%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$20,051.43	\$29,948.57	40.103%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,023.63	\$3,476.37	36.793%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$83,000.00	\$2,429.63	\$55,523.03	\$25,047.34	66.895%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,000.00	\$0.00	\$2,694.94	\$8,305.06	24.499%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$6,914.60	\$0.00	\$58,000.00	\$25,027.26	\$30,054.84	\$9,832.50	46.299%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,900.00	\$2,148.00	\$1,074.00	\$678.00	27.538%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,234.00	\$0.00	\$4,822.67	\$10,411.33	31.657%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,766.00	\$0.00	\$5,765.15	\$0.85	99.985%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$16,500.00	\$1,239.68	\$5,891.28	\$9,369.04	35.705%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$7,884.41	\$7,115.59	\$0.00	47.437%
1000-110-323-0102	Repairs and Maintenance(Vehicle)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$1,139.60	\$0.00	\$11,000.00	\$2,068.90	\$3,048.99	\$7,021.71	25.116%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$557.15	\$942.85	37.143%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,296.79	\$703.21	\$1,000.00	23.440%
1000-110-360-0000	Contracted Services	\$9,759.81	\$0.00	\$74,000.00	\$30,369.14	\$23,310.41	\$30,080.26	27.830%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,747.52	\$15,252.48	49.158%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$288.00	\$1,212.00	19.200%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$364.83	\$2,253.55	\$3,381.62	37.559%
1000-110-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$500.00	\$76.99	\$128.16	\$294.85	25.632%
1000-110-430-0000	Small Tools and Minor Equipment	\$8,141.98	\$132.45	\$65,000.00	\$9,926.50	\$23,652.88	\$39,430.15	32.397%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$29.00	\$0.00	\$471.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$85.37	\$0.00	\$15,000.00	\$1,743.44	\$8,167.93	\$5,174.00	54.145%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$284.45	\$0.00	\$7,500.00	\$937.68	\$2,641.05	\$4,205.72	33.927%
1000-110-599-0401	Other - Other Expenses(Sidewalk Assesment)	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0402	Other - Other Expenses(Nuisance Abatement Contracts)	\$0.00	\$0.00	\$12,000.00	\$7,650.00	\$4,350.00	\$0.00	36.250%
1000-110-599-0403	Other - Other Expenses(RE Tax Assessments)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,711.83	\$288.17	90.394%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$560.00	\$390.00	\$50.00	39.000%
1000-120-323-0000	Repairs and Maintenance	\$200.00	\$0.00	\$20,000.00	\$1,139.09	\$903.02	\$18,157.89	4.470%
1000-120-323-0103	Repairs and Maintenance(Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$5,692.86	\$4,307.14	\$2,000.00	35.893%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2019

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
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$8,662.35	\$7,337.65	\$1,500.00	41.929%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,500.00	\$2,379.96	\$1,620.04	\$500.00	36.001%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,250.00	\$1,903.37	\$346.63	\$0.00	15.406%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$34,750.00	\$18,439.43	\$13,560.57	\$2,750.00	39.023%
1000-430-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$875,000.00	\$0.00	\$50,000.00	\$825,000.00	5.714%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$311,000.00	\$0.00	\$310,000.00	\$1,000.00	99.678%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
General Fund Total:		\$26,551.45	\$132.45	\$2,280,900.00	\$213,313.43	\$753,939.98	\$1,340,065.59	32.676%

Fund: Motor Vehicle License Tax

Pooled Balance: \$65,272.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,272.52

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$413,225.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$413,225.70

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
2021-330-322-0000	Garbage and Trash Removal	\$500.00	\$187.00	\$1,000.00	\$724.00	\$389.00	\$200.00	29.627%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$170.00	\$330.00	\$4,500.00	6.600%
2021-330-323-0102	Repairs and Maintenance(Vehicle)	\$1,056.99	\$0.00	\$25,000.00	\$8,634.80	\$6,093.34	\$11,328.85	23.385%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$64,791.02	\$7,208.98	\$13,000.00	8.481%
2021-330-420-0000	Operating Supplies	\$990.75	\$0.00	\$115,000.00	\$35,286.48	\$42,554.52	\$38,149.75	36.688%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12,000.00	\$864.73	\$10,751.20	\$384.07	89.593%
2021-330-490-0000	Other - Supplies and Materials	\$122.66	\$85.39	\$1,500.00	\$568.27	\$370.41	\$598.59	24.095%
Gasoline Tax Fund Total:		\$2,670.40	\$272.39	\$244,500.00	\$111,039.30	\$67,697.45	\$68,161.26	27.419%

Fund: Road and Bridge

Pooled Balance: \$525,051.89  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2019

Total Cash Balance: \$525,051.89

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	\$0.00	\$0.00	\$460,000.00	\$1,551.24	\$177,271.00	\$281,177.76	38.537%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,400.00	\$0.00	\$24,599.18	\$39,800.82	38.197%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,700.00	\$0.00	\$4,176.99	\$6,523.01	39.037%
2031-330-360-0000	Contracted Services	\$867.45	\$0.00	\$110,000.00	\$50,000.00	\$867.45	\$60,000.00	0.782%
Road and Bridge Fund Total:		\$867.45	\$0.00	\$645,100.00	\$51,551.24	\$206,914.62	\$387,501.59	32.032%

Fund: Police District

Pooled Balance: \$4,770,678.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,770,678.57

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	\$8.28	\$0.00	\$2,820,000.00	\$13,867.46	\$1,075,959.36	\$1,730,181.46	38.154%
2081-210-190-0701	D Other - Salaries(School Resource Officer)	\$0.00	\$0.00	\$53,600.00	\$0.00	\$21,259.59	\$32,340.41	39.663%
2081-210-190-1020	D Other - Salaries(Civilian)	\$0.00	\$0.00	\$268,000.00	\$449.26	\$99,394.89	\$168,155.85	37.088%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$510,000.00	\$0.00	\$204,614.06	\$305,385.94	40.120%
2081-210-211-1020	D Ohio Public Employees Retirement System(Civilian)	\$0.00	\$0.00	\$37,000.00	\$0.00	\$14,082.00	\$22,918.00	38.059%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,600.00	\$0.00	\$16,847.28	\$28,752.72	36.946%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$518,000.00	\$15,687.89	\$378,391.51	\$123,920.60	73.049%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$95,000.00	\$0.00	\$17,569.43	\$77,430.57	18.494%
2081-210-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$10,000.00	\$2,800.00	\$5,200.00	\$7,000.00	34.667%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,200.00	\$0.00	\$28,399.27	\$25,800.73	52.397%
2081-210-318-0000	Training Services	\$115.00	\$0.00	\$17,000.00	\$1,624.92	\$7,641.44	\$7,848.64	44.648%
2081-210-319-0000	Other - Professional and Technical Services	\$2,607.50	\$0.00	\$15,000.00	\$0.00	\$2,607.50	\$15,000.00	14.809%
2081-210-323-0102	Repairs and Maintenance(Vehicle)	\$0.00	\$0.00	\$8,900.00	\$2,381.84	\$1,631.71	\$4,886.45	18.334%
2081-210-323-0103	Repairs and Maintenance(Buildings)	\$2,914.46	\$0.00	\$23,500.00	\$6,065.25	\$2,638.86	\$17,710.35	9.990%
2081-210-323-0105	Repairs and Maintenance(Equipment)	\$281.71	\$0.00	\$10,000.00	\$1,987.69	\$608.77	\$7,685.25	5.921%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$24,000.00	\$11,933.71	\$9,766.29	\$2,300.00	40.693%
2081-210-342-0000	Postage	\$3.71	\$0.00	\$2,500.00	\$186.39	\$611.92	\$1,705.40	24.441%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$16,100.00	\$8,068.40	\$7,931.60	\$100.00	49.265%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,400.00	\$3,423.79	\$1,976.21	\$0.00	36.596%
2081-210-360-0000	Contracted Services	\$32,137.38	\$0.00	\$314,500.00	\$158,685.87	\$113,284.41	\$74,667.10	32.681%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,767.09	\$1,917.63	\$1,315.28	38.353%
2081-210-420-0000	Operating Supplies	\$1,100.00	\$0.00	\$23,000.00	\$4,983.52	\$4,288.28	\$14,828.20	17.794%
2081-210-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$80,000.00	\$29,852.81	\$24,147.19	\$26,000.00	30.184%
2081-210-430-0000	Small Tools and Minor Equipment	\$25,639.34	\$0.00	\$54,800.00	\$2,471.60	\$45,695.41	\$32,272.33	56.807%
2081-210-490-0000	Other - Supplies and Materials	\$1,098.83	\$0.00	\$25,500.00	\$4,142.70	\$8,422.06	\$14,034.07	31.663%

**Appropriation Status**

By Fund

As Of 5/31/2019

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
2081-210-490-0104	Other - Supplies and Materials(Uniforms)	\$6,590.75	\$0.00	\$28,000.00	\$9,437.37	\$12,133.03	\$13,020.35	35.076%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$2,175.00	\$1,183.00	\$642.00	29.575%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,564.01	\$435.99	\$0.00	21.800%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$99,000.00	\$190.00	\$68,694.21	\$30,115.79	69.388%
Police District Fund Total:		\$77,496.96	\$0.00	\$5,208,600.00	\$283,746.57	\$2,177,332.90	\$2,825,017.49	41.190%

Fund: Fire District

Pooled Balance: \$3,156,674.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,156,674.97

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	\$0.00	\$0.00	\$2,233,000.00	\$16,915.04	\$851,379.11	\$1,364,705.85	38.127%
2111-220-190-1010	D Other - Salaries(Part Time)	\$0.00	\$0.00	\$742,000.00	\$3,177.60	\$212,028.08	\$526,794.32	28.575%
2111-220-190-1020	D Other - Salaries(Civilian)	\$0.00	\$0.00	\$200,000.00	\$695.36	\$76,968.20	\$122,336.44	38.484%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,500.00	\$0.00	\$10,731.58	\$17,768.42	37.655%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$46,100.00	\$0.00	\$13,125.04	\$32,974.96	28.471%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$50,000.00	\$0.00	\$18,849.50	\$31,150.50	37.699%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$247,402.08	\$402,597.92	38.062%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$554,000.00	\$11,716.24	\$363,012.96	\$179,270.80	65.526%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$97,000.00	\$0.00	\$23,366.33	\$73,633.67	24.089%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$46,500.00	\$0.00	\$34,418.23	\$12,081.77	74.018%
2111-220-318-0000	Training Services	\$2,949.28	\$440.59	\$26,000.00	\$2,570.98	\$13,205.72	\$12,731.99	46.322%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$32,000.00	\$5,183.40	\$24,816.60	\$2,000.00	77.552%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$510.84	\$769.16	\$20.00	59.166%
2111-220-323-0102	Repairs and Maintenance(Vehicle)	\$303.44	\$0.00	\$48,700.00	\$15,029.90	\$11,598.52	\$22,375.02	23.669%
2111-220-323-0103	Repairs and Maintenance(Buildings)	\$10,453.59	\$1,761.72	\$37,300.00	\$7,828.23	\$18,010.75	\$20,152.89	39.161%
2111-220-323-0105	Repairs and Maintenance(Equipment)	\$0.00	\$0.00	\$7,000.00	\$1,145.94	\$4,085.89	\$1,768.17	58.370%
2111-220-341-0000	Telephone	\$40.24	\$0.00	\$29,300.00	\$14,597.30	\$10,942.94	\$3,800.00	37.297%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$30.25	\$269.75	10.083%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$66,400.00	\$32,321.25	\$27,678.75	\$6,400.00	41.685%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,400.00	\$9,395.28	\$6,004.72	\$3,000.00	32.634%
2111-220-360-0000	Contracted Services	\$5,166.34	\$0.00	\$185,500.00	\$58,926.50	\$68,406.43	\$63,333.41	35.878%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$5,100.00	\$0.00	\$4,748.00	\$352.00	93.098%
2111-220-410-0000	Office Supplies	\$35.34	\$0.00	\$3,500.00	\$975.25	\$685.09	\$1,875.00	19.378%
2111-220-420-0000	Operating Supplies	\$704.76	\$0.00	\$9,000.00	\$2,435.04	\$2,163.00	\$5,106.72	22.288%
2111-220-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$51,300.00	\$19,688.83	\$14,311.17	\$17,300.00	27.897%

**Appropriation Status**

By Fund

As Of 5/31/2019

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
2111-220-430-1015	Small Tools and Minor Equipment{Fire Equipment}	\$0.00	\$0.00	\$6,600.00	\$530.49	\$94.14	\$5,975.37	1.426%
2111-220-430-1016	Small Tools and Minor Equipment{Communication}	\$0.00	\$0.00	\$39,500.00	\$145.00	\$12,090.31	\$27,264.69	30.608%
2111-220-490-0000	Other - Supplies and Materials	\$874.10	\$0.00	\$11,000.00	\$1,333.68	\$1,284.42	\$9,256.00	10.817%
2111-220-490-0104	Other - Supplies and Materials{Uniforms}	\$316.46	\$0.00	\$32,700.00	\$9,486.58	\$18,468.36	\$5,061.52	55.937%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,800.00	\$1,725.00	\$1,248.50	\$1,826.50	26.010%
2111-760-740-0000	Machinery, Equipment and Furniture	\$843.99	\$227.59	\$71,000.00	\$0.00	\$40,067.47	\$31,548.93	55.947%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$21,687.54	\$2,429.90	\$5,373,800.00	\$216,333.73	\$2,131,991.30	\$3,044,732.61	39.532%

Fund: Park Levy

Pooled Balance: \$514,802.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$514,802.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$513.07	\$127,969.51	\$221,517.42	36.563%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$17,398.65	\$30,601.35	36.247%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,812.78	\$3,187.22	36.256%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,000.00	\$1,693.86	\$48,156.77	\$13,149.37	76.439%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,500.00	\$0.00	\$2,355.49	\$8,144.51	22.433%
2171-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2171-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,365.05	\$3,634.95	54.563%
2171-610-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$10.00	\$940.00	\$50.00	94.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,500.00	\$2,445.51	\$1,554.49	\$500.00	34.544%
2171-610-322-0600	Garbage and Trash Removal{Senior Community Center}	\$0.00	\$0.00	\$1,100.00	\$550.00	\$390.00	\$160.00	35.455%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,205.00	\$795.00	60.250%
2171-610-323-0102	Repairs and Maintenance{Vehicle}	\$246.81	\$0.00	\$3,200.00	\$447.24	\$1,024.57	\$1,975.00	29.725%
2171-610-323-0103	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$3,200.00	\$2,164.63	\$0.00	\$1,035.37	0.000%
2171-610-323-0105	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$3,200.00	\$341.16	\$658.84	\$2,200.00	20.589%
2171-610-323-0600	Repairs and Maintenance{Senior Community Center}	\$140.00	\$0.00	\$3,000.00	\$500.00	\$140.00	\$2,500.00	4.459%
2171-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$3,666.85	\$2,733.15	\$100.00	42.048%
2171-610-341-0600	Telephone{Senior Community Center}	\$0.00	\$0.00	\$1,200.00	\$550.30	\$449.70	\$200.00	37.475%
2171-610-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$23.50	\$176.50	11.750%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$36,000.00	\$19,570.29	\$10,429.71	\$6,000.00	28.971%
2171-610-351-0600	Electricity{Senior Community Center}	\$0.00	\$0.00	\$16,000.00	\$6,946.23	\$6,653.77	\$2,400.00	41.586%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$28,000.00	\$19,500.73	\$5,499.27	\$3,000.00	19.640%
2171-610-352-0600	Water and Sewage{Senior Community Center}	\$0.00	\$0.00	\$4,200.00	\$2,689.12	\$1,510.88	\$0.00	35.973%
2171-610-360-0000	Contracted Services	\$1,421.96	\$0.00	\$62,500.00	\$7,933.66	\$49,030.81	\$6,957.49	76.704%
2171-610-360-0600	Contracted Services{Senior Community Center}	\$40.26	\$0.00	\$3,800.00	\$55.40	\$2,462.86	\$822.00	64.133%

**Appropriation Status**

By Fund

As Of 5/31/2019

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
2171-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$281.54	\$385.67	\$1,832.79	15.427%
2171-610-420-0000	Operating Supplies	\$768.71	\$56.36	\$32,000.00	\$5,674.32	\$9,772.22	\$17,265.81	29.873%
2171-610-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$10,000.00	\$3,366.67	\$1,833.33	\$4,800.00	18.333%
2171-610-420-0600	Operating Supplies(Senior Community Center)	\$0.00	\$0.00	\$3,700.00	\$150.00	\$1,573.77	\$1,976.23	42.534%
2171-610-430-0000	Small Tools and Minor Equipment	\$379.00	\$0.00	\$12,000.00	\$0.00	\$5,111.00	\$7,268.00	41.288%
2171-610-490-0104	Other - Supplies and Materials(Uniforms)	\$0.00	\$0.00	\$2,000.00	\$427.05	\$1,089.24	\$483.71	54.462%
2171-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,100.00	\$0.00	\$364.60	\$735.40	33.145%
2171-610-519-0300	Other - Dues and Fees(Refunds)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.667%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2171-610-599-0301	Other - Other Expenses(Softball)	\$0.00	\$0.00	\$9,000.00	\$398.00	\$3,033.00	\$5,569.00	33.700%
2171-610-599-0302	Other - Other Expenses(Programs)	\$194.61	\$0.00	\$23,000.00	\$10,976.92	\$3,847.69	\$8,370.00	16.589%
2171-610-599-0403	Other - Other Expenses(RE Tax Assessments)	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,350.67	\$1,349.33	50.025%
2171-610-730-0000	Improvement of Sites	\$20,080.00	\$0.00	\$24,000.00	\$24,390.27	\$13,062.13	\$6,627.60	29.633%
Park Levy Fund Total:		\$23,271.35	\$56.36	\$799,100.00	\$117,742.82	\$328,213.12	\$376,359.05	39.913%

Fund: Zoning

Pooled Balance: \$308,314.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$308,314.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,100.00	\$10,900.00	9.167%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$253,895.00	\$251.49	\$82,036.43	\$171,607.08	32.311%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,000.00	\$0.00	\$11,539.92	\$22,460.08	33.941%
2181-130-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$68.20	\$431.80	13.640%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,181.10	\$1,818.90	39.370%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$50,000.00	\$749.21	\$20,865.28	\$28,385.51	41.731%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,650.00	\$0.00	\$1,370.45	\$6,279.55	17.914%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,105.00	\$227.00	\$877.15	\$0.85	79.380%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$90.00	\$765.00	\$1,645.00	30.600%
2181-130-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2181-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,174.00	\$1,025.19	\$800.81	34.173%
2181-130-323-0102	Repairs and Maintenance(Vehicle)	\$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	\$4,100.00	\$25.00	\$269.99	\$3,805.01	6.585%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,076.20	\$1,423.80	\$1,500.00	23.730%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$0.00	\$598.50	\$2,901.50	17.100%
2181-130-344-0000	Printing	\$79.46	\$0.00	\$1,000.00	\$179.46	\$434.00	\$466.00	40.205%
2181-130-345-0000	Advertising	\$1,827.28	\$0.00	\$5,000.00	\$5,736.37	\$1,090.91	\$0.00	15.979%
2181-130-360-0000	Contracted Services	\$302.25	\$0.00	\$17,500.00	\$11,737.72	\$3,107.82	\$2,956.71	17.457%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$512.20	\$551.70	\$436.10	36.780%

**Appropriation Status**

By Fund

As Of 5/31/2019

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
2181-130-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$2,500.00	\$908.86	\$591.14	\$1,000.00	23.646%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,103.22	\$3,896.78	35.054%
2181-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,271.00	\$1,729.00	71.183%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$138.45	\$861.55	13.845%
Zoning Fund Total:		\$2,208.99	\$0.00	\$425,250.00	\$24,667.51	\$135,409.25	\$267,382.23	31.678%

Fund: Drug Law Enforcement

Pooled Balance: \$73,210.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$73,210.78

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
2221-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-360-0000	Contracted Services	\$194.92	\$0.00	\$1,000.00	\$0.00	\$194.92	\$1,000.00	16.312%
2221-210-599-0000	Other - Other Expenses	\$750.00	\$88.82	\$5,000.00	\$2,010.14	\$2,865.89	\$785.15	50.624%
2221-210-599-0500	Other - Other Expenses(Canine)	\$487.40	\$0.00	\$2,500.00	\$2,357.80	\$432.11	\$197.49	14.464%
2221-240-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-240-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-240-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$1,432.32	\$88.82	\$8,500.00	\$4,367.94	\$3,492.92	\$1,982.64	35.485%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$371,418.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$371,418.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$6,700.00	\$0.00	\$2,503.07	\$4,196.93	37.359%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$95,000.00	\$2,845.28	\$65,985.11	\$26,169.61	69.458%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,800.00	\$0.00	\$2,645.33	\$11,154.67	19.169%
2231-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2231-330-318-0000	Training Services	\$97.79	\$0.00	\$1,000.00	\$500.00	\$397.79	\$200.00	36.236%
2231-330-323-0000	Repairs and Maintenance	\$759.88	\$367.67	\$5,000.00	\$845.64	\$3,559.65	\$986.92	66.015%
2231-330-323-0103	Repairs and Maintenance(Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-341-0000	Telephone	\$0.00	\$0.00	\$7,000.00	\$3,314.92	\$2,585.08	\$1,100.00	36.930%
2231-330-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$100.00	\$16.00	\$384.00	3.200%
2231-330-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,860.00	\$2,140.00	46.500%
2231-330-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$2,993.58	\$7,506.42	\$1,500.00	62.554%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2019

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
2231-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$1,574.48	\$1,025.52	\$400.00	34.184%
2231-330-360-0000	Contracted Services	\$742.04	\$0.00	\$185,000.00	\$132,329.81	\$10,307.23	\$43,105.00	5.549%
2231-330-410-0000	Office Supplies	\$237.28	\$206.30	\$2,000.00	\$534.64	\$596.34	\$900.00	29.362%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$336.82	\$163.18	\$500.00	16.318%
2231-330-420-0101	Operating Supplies(Fuel)	\$0.00	\$0.00	\$17,000.00	\$8,758.33	\$4,241.67	\$4,000.00	24.951%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$750.00	\$0.00	\$250.00	0.000%
2231-330-490-0104	Other - Supplies and Materials(Uniforms)	\$130.72	\$0.00	\$6,000.00	\$1,108.00	\$1,778.12	\$3,244.60	29.003%
2231-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$60.00	\$440.00	12.000%
2231-330-599-0000	Other - Other Expenses	\$69.38	\$0.00	\$3,000.00	\$349.38	\$204.50	\$2,515.50	6.663%
Permissive Motor Vehicle License Tax Fund Total:		\$2,037.09	\$573.97	\$369,500.00	\$156,340.88	\$105,435.01	\$109,187.23	28.422%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$434,087.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$434,087.19

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$440,000.00	\$0.00	\$186,153.77	\$253,846.23	42.308%
2281-230-318-0000	Training Services	\$80.70	\$0.00	\$10,900.00	\$1,650.00	\$8,904.24	\$426.46	81.090%
2281-230-323-0000	Repairs and Maintenance	\$1,500.00	\$100.00	\$16,000.00	\$5,830.40	\$2,371.31	\$9,198.29	13.628%
2281-230-360-0000	Contracted Services	\$176.16	\$0.00	\$12,300.00	\$1,228.97	\$8,694.99	\$2,552.20	69.693%
2281-230-430-0000	Small Tools and Minor Equipment	\$1,503.00	\$0.00	\$4,100.00	\$1,000.00	\$1,503.00	\$3,100.00	26.825%
2281-230-490-0000	Other - Supplies and Materials	\$1,247.13	\$0.00	\$64,000.00	\$5,925.51	\$21,630.53	\$37,691.09	33.152%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$7,200.00	\$2,925.00	\$3,605.00	\$670.00	50.069%
2281-230-599-0901	Other - Other Expenses(Grants)	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$69,317.56	\$44,356.75	\$0.00	\$24,960.81	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$245,000.00	\$7,985.12	\$237,014.88	\$0.00	96.741%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$4,506.99	\$100.00	\$871,917.56	\$70,901.75	\$469,877.72	\$335,545.08	53.619%

Fund: Underground Storage Tank

Pooled Balance: \$11,450.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,450.00

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
2291-430-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
Underground Storage Tank Fund Total:		\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2019

Fund: Lighting Districts  
 Pooled Balance: \$65,113.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,113.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$874.93	\$2,125.07	29.164%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$51,000.00	\$24,758.93	\$17,240.07	\$9,001.00	33.804%
Lighting Districts Fund Total:		\$0.00	\$0.00	\$54,000.00	\$24,758.93	\$18,115.00	\$11,126.07	33.546%

Fund: TIF  
 Pooled Balance: \$3,558,154.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,558,154.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$56,100.00	\$0.00	\$30,011.21	\$26,088.79	53.496%
2901-710-316-0000	Engineering Services	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
2901-710-599-2001	Other - Other Expenses{School District Reimbursement}	\$0.00	\$0.00	\$2,456,000.00	\$0.00	\$0.00	\$2,456,000.00	0.000%
2901-710-599-2002	Other - Other Expenses{Road Improvement Projects}	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	0.000%
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2901-760-730-0000	Improvement of Sites	\$39,782.40	\$1,538.00	\$24,900.00	\$27,307.00	\$24,937.40	\$10,900.00	39.493%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$61,539.50	\$0.00	\$61,484.45	\$55.05	99.911%
2901-760-750-0000	Motor Vehicles	\$3,100.00	\$0.00	\$110,000.00	\$7,749.30	\$105,350.70	\$0.00	93.148%
2901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-2003	Principal Payments - Notes{OPWC}	\$8,151.29	\$0.00	\$16,302.58	\$0.00	\$8,151.29	\$16,302.58	33.333%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$924,077.20	\$0.00	\$920,352.20	\$3,725.00	99.597%
TIF Fund Total:		\$51,033.69	\$1,538.00	\$4,743,919.28	\$635,056.30	\$1,150,287.25	\$3,008,071.42	23.997%

Fund: Recycle Incentives  
 Pooled Balance: \$13,332.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,332.85

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
2902-390-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,000.00	\$6.04	\$3,624.60	\$3,369.36	51.780%
2902-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$337.97	\$662.03	33.797%
2902-390-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-213-0000	D Medicare	\$0.00	\$0.00	\$110.00	\$0.00	\$54.31	\$55.69	49.373%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2019

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
2902-390-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$750.00	\$17.97	\$494.92	\$237.11	65.989%
2902-390-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$210.00	\$0.00	\$40.03	\$169.97	19.062%
2902-390-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-322-0000	Garbage and Trash Removal	\$1,087.89	\$0.00	\$23,000.00	\$8,959.13	\$12,614.76	\$2,514.00	52.370%
2902-390-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Recycle Incentives Fund Total:		\$1,087.89	\$0.00	\$34,570.00	\$8,983.14	\$17,166.59	\$9,508.16	48.142%

Fund: General (Bond) (Note) Retirement  
 Pooled Balance: \$580,903.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$580,903.13

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$61,806.26	\$30,903.13	\$30,903.13	\$0.00	50.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$611,806.26	\$580,903.13	\$30,903.13	\$0.00	5.051%

Fund: Bond - Greenwell Fire Station  
 Pooled Balance: \$154,305.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$154,305.88

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	\$271,148.12	\$136,335.75	\$134,812.37	\$0.00	49.719%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$37,397.82	\$17,945.59	\$19,452.23	\$0.00	52.014%
Bond - Greenwell Fire Station Fund Total:		\$0.00	\$0.00	\$308,545.94	\$154,281.34	\$154,264.60	\$0.00	49.997%

Fund: Greenwell Project  
 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
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Greenwell Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2019

Fund: Enterprise - Concessions

Pooled Balance: \$26,242.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,242.05

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
5001-690-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5001-690-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5001-690-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,000.00	\$0.00	\$550.70	\$6,449.30	7.867%
Enterprise - Concessions Fund Total:		\$0.00	\$0.00	\$9,000.00	\$0.00	\$550.70	\$8,449.30	6.119%

Fund: Self Insurance

Pooled Balance: \$349,537.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$349,537.60

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
6001-110-221-0000	Medical/Hospitalization	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	100.000%
6001-110-599-0902	Other - Other Expenses{Wellness}	\$1,970.00	\$0.00	\$20,000.00	\$4,490.00	\$4,855.00	\$12,625.00	22.098%
6001-180-530-0000	Claims	\$0.00	\$0.00	\$792,000.00	\$32,983.62	\$578,706.59	\$180,309.79	73.069%
6001-180-532-0000	Health Insurance	\$0.00	\$0.00	\$306,500.00	\$121,755.06	\$161,006.22	\$23,738.72	52.531%
Self Insurance Fund Total:		\$2,355.00	\$0.00	\$1,118,500.00	\$159,228.68	\$744,952.81	\$216,673.51	66.463%
Report Total:		\$217,207.12	\$5,191.89	\$23,117,609.04	\$2,813,216.69	\$8,496,544.35	\$12,019,863.23	36.420%