

APPROPRIATION STATUS
PERKINS TOWNSHIP, ERIE COUNTY
Standard Report by Fund
As of 06/30/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$316,447.89 Investment Balance: \$924,010.77 Total Cash Balance: \$1,240,458.66							
1000-110-111-0001 (D) Salaries - Trustees FULL TIME EMPLOYEES	\$0.00	\$0.00	\$61,704.00	\$30,852.00	\$30,852.00	\$30,852.00	50.000
1000-110-121-0001 (D) Salary - Township Fiscal Officer FULL TIME EMPLOYEES	0.00	0.00	28,176.00	14,088.00	14,088.00	14,088.00	50.000
1000-110-131-0001 (D) Salary - Administrator FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	66,000.00	34,570.11	31,429.89	31,905.46	48.342
1000-110-190-0003 (D) Other - Salaries Overtime Pay	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
1000-110-190-0067 (D) Other - Salaries LONGEVITY	0.00	0.00	1,200.00	864.00	336.00	864.00	72.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	22,271.00	11,252.40	11,018.60	10,879.35	48.850
1000-110-213-0000 (D) Medicare	0.00	0.00	2,364.00	1,126.35	1,237.65	1,089.86	46.102
1000-110-221-0000 Medical/Hospitalization	950.00	0.00	29,059.00	28,809.00	1,200.00	10,747.51	35.814
1000-110-222-0000 Life Insurance	0.00	0.00	924.00	792.00	132.00	394.31	42.674
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	3,154.00	1,419.09	1,734.91	1,419.09	44.993
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	30,000.00	30,000.00	0.00	12,500.00	41.667
1000-110-312-0000 Auditing Services	0.00	0.00	12,000.00	12,000.00	0.00	11,835.54	98.630
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	5,200.00	3,900.00	1,300.00	1,125.00	21.635
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	40,000.00	20,134.65	19,865.35	20,134.65	50.337
1000-110-315-0000 (D) Election Expenses	0.00	0.00	400.00	133.80	266.20	133.80	33.450
1000-110-318-0000 Training Services	0.00	0.00	3,500.00	2,774.00	726.00	1,552.00	44.343
1000-110-319-0000 Other - Professional and Technical Services	0.00	0.00	18,500.00	13,637.80	4,862.20	4,619.70	24.971
1000-110-321-0000 Rents and Leases	0.00	0.00	1,000.00	871.56	128.44	435.69	43.569
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	3,500.00	3,460.00	40.00	2,094.92	59.855
1000-110-341-0069 Telephone CELL PHONES	0.00	0.00	1,300.00	1,200.00	100.00	429.81	33.062
1000-110-342-0000 Postage	0.00	0.00	4,000.00	1,100.00	2,900.00	35.79	0.895
1000-110-343-0000 Postage Machine Rental	0.00	0.00	500.00	472.00	28.00	339.00	67.800
1000-110-345-0000 Advertising	0.00	0.00	2,500.00	300.00	2,200.00	152.90	6.116
1000-110-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	1,000.00	61.80	938.20	61.80	6.180
1000-110-360-0000 Contracted Services	0.00	0.00	3,000.00	2,880.00	120.00	2,775.00	92.500
1000-110-370-0000 Payment to Another Political Subdivision	1,000.00	0.00	26,000.00	16,896.62	10,103.38	4,921.06	18.226

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PERKINS TOWNSHIP, ERIE COUNTY
Standard Report by Fund
As of 06/30/2011

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Date: 07/01/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$316,447.89 Investment Balance: \$924,010.77 Total Cash Balance: \$1,240,458.66							
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	112,000.00	100,376.00	11,624.00	1,684.00	1.504
1000-110-383-0000 Fidelity Bond Premiums	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
1000-110-410-0000 Office Supplies	0.00	0.00	4,000.00	1,369.35	2,630.65	928.30	23.208
1000-110-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-110-519-0000 Other - Dues and Fees	0.00	0.00	2,500.00	2,062.50	437.50	1,240.58	49.623
1000-110-520-0000 Compensation and Damages	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.000
1000-110-599-0000 Other - Other Expenses	0.00	0.00	10,000.00	8,466.50	1,533.50	8,466.50	84.665
1000-110-599-0007 Other - Other Expenses DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-599-0011 Other - Other Expenses MEMORIAL DAY	0.00	0.00	250.00	0.00	250.00	0.00	0.000
1000-110-599-0056 Other - Other Expenses BANK FEES	0.00	0.00	1,200.00	1,200.00	0.00	446.48	37.207
1000-110-740-0000 Machinery, Equipment and Furniture	74.20	0.00	7,500.00	1,138.20	6,436.00	638.20	8.426
1000-120-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	20,000.00	16,387.50	3,612.50	16,387.50	81.938
1000-120-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,800.00	2,198.50	601.50	2,198.50	78.518
1000-120-213-0000 (D) Medicare	0.00	0.00	290.00	227.71	62.29	227.71	78.521
1000-120-322-0000 Garbage and Trash Removal	0.00	0.00	2,400.00	2,380.00	20.00	1,098.10	45.754
1000-120-323-0000 Repairs and Maintenance	3,972.86	0.00	12,000.00	8,224.86	7,748.00	5,820.17	36.438
1000-120-341-0000 Telephone	77.98	0.00	35,000.00	35,077.98	0.00	16,096.00	45.886
1000-120-351-0000 Electricity	2,170.34	0.00	30,000.00	28,771.95	3,398.39	11,100.20	34.504
1000-120-352-0000 Water and Sewage	179.44	0.00	2,000.00	1,379.44	800.00	999.63	45.866
1000-120-353-0000 Natural Gas	1,500.00	0.00	10,000.00	11,500.00	0.00	8,019.62	69.736
1000-120-360-0000 Contracted Services	1,021.68	0.00	14,101.50	12,228.43	2,894.75	10,639.90	70.355
1000-120-370-0000 Payment to Another Political Subdivision	0.00	0.00	3,000.00	2,899.91	100.09	1,853.75	61.792
1000-120-420-0000 Operating Supplies	119.25	0.00	2,000.00	277.75	1,841.50	277.75	13.106
1000-120-599-0000 Other - Other Expenses	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-120-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-130-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	13,520.00	2,755.20	10,764.80	2,115.20	15.645

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Fund: General							
Checking Balance: \$316,447.89 Investment Balance: \$924,010.77 Total Cash Balance: \$1,240,458.66							
1000-130-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	5,000.00	3,000.00	2,000.00	3,000.00	60.000
1000-130-190-0067 (D) Other - Salaries LONGEVITY	0.00	0.00	30.00	0.00	30.00	0.00	0.000
1000-130-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,667.00	805.73	1,861.27	716.13	26.852
1000-130-213-0000 (D) Medicare	0.00	0.00	315.00	55.28	259.72	40.01	12.702
1000-130-221-0000 Medical/Hospitalization	0.00	0.00	8,091.00	0.00	8,091.00	0.00	0.000
1000-130-222-0000 Life Insurance	0.00	0.00	66.00	0.00	66.00	0.00	0.000
1000-130-230-0000 (D) Workers' Compensation	0.00	0.00	1,552.00	698.03	853.97	698.03	44.976
1000-130-318-0000 Training Services	0.00	0.00	2,000.00	850.00	1,150.00	758.00	37.900
1000-130-319-0000 Other - Professional and Technical Services	8.00	0.00	450.00	420.56	37.44	72.14	15.751
1000-130-323-0071 Repairs and Maintenance EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-130-330-0000 Travel and Meeting Expense	0.00	0.00	1,000.00	500.00	500.00	238.00	23.800
1000-130-341-0068 Telephone REGULAR	0.00	0.00	250.00	250.00	0.00	130.82	52.328
1000-130-341-0069 Telephone CELL PHONES	0.00	0.00	952.00	552.00	400.00	218.39	22.940
1000-130-345-0000 Advertising	0.00	0.00	1,000.00	1,000.00	0.00	323.35	32.335
1000-130-370-0000 Payment to Another Political Subdivision	0.00	0.00	13,554.00	13,553.68	0.32	13,553.68	99.998
1000-130-410-0000 Office Supplies	33.99	0.00	1,000.00	828.99	205.00	499.28	48.287
1000-130-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	1,000.00	1,000.00	0.00	263.21	26.321
1000-130-430-0000 Small Tools and Minor Equipment	0.00	0.00	500.00	420.00	80.00	320.00	64.000
1000-130-519-0000 Other - Dues and Fees	0.00	0.00	500.00	45.00	455.00	0.00	0.000
1000-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	2,034.92	2,965.08	1,600.89	32.018
1000-210-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	347.40	0.00	982,836.00	475,997.61	507,185.79	438,829.02	44.633
1000-210-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	42.23	0.00	60,000.00	20,778.03	39,264.20	17,677.75	29.442
1000-210-190-0003 (D) Other - Salaries Overtime Pay	8.85	0.00	50,000.00	22,245.72	27,763.13	19,867.86	39.729
1000-210-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	18,000.00	5,181.48	12,818.52	4,761.36	26.452
1000-210-190-0019 (D) Other - Salaries HOLIDAY PAY	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.000
1000-210-190-0020 (D) Other - Salaries SPECIAL DETAILS	26.20	0.00	20,000.00	10,616.20	9,410.00	9,667.15	48.273

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Checking Balance: \$316,447.89 Investment Balance: \$924,010.77 Total Cash Balance: \$1,240,458.66							
1000-210-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-210-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	15,500.00	10,312.67	5,187.33	9,447.47	60.951
1000-210-190-0066 (D) Other - Salaries SHIFT/OIC	1.71	0.00	15,000.00	5,332.78	9,668.93	4,835.12	32.230
1000-210-190-0067 (D) Other - Salaries LONGEVITY	7.20	0.00	9,100.00	2,927.20	6,180.00	2,925.28	32.121
1000-210-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-210-190-0101 (D) Other - Salaries DISPATCHERS - FULL TIME	79.50	0.00	203,371.00	94,083.99	109,366.51	86,788.18	42.658
1000-210-190-0102 (D) Other - Salaries DISPATCHERS - PART TIME	10.16	0.00	15,000.00	6,974.66	8,035.50	5,856.83	39.019
1000-210-190-0103 (D) Other - Salaries DISPATCHERS - OVERTIME	1.03	0.00	5,000.00	2,059.79	2,941.24	1,825.49	36.502
1000-210-190-0119 (D) Other - Salaries DISPATCHERS - HOLIDAY PAY	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.000
1000-210-190-0125 (D) Other - Salaries DISPATCHERS - SIGN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-190-0126 (D) Other - Salaries DISPATCHERS - COMP TIME BUYOUT	0.00	0.00	5,000.00	1,788.96	3,211.04	1,788.96	35.779
1000-210-190-0166 (D) Other - Salaries DISPATCHER - SHIFT/OIC	0.67	0.00	3,000.00	1,006.22	1,994.45	934.01	31.127
1000-210-190-0167 (D) Other - Salaries DISPATCHERS - LONGEVITY	0.00	0.00	3,000.00	1,920.00	1,080.00	720.00	24.000
1000-210-190-0199 (D) Other - Salaries SEVERANCE PAY-DISPATCHERS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-210-190-0202 (D) Other - Salaries RECORDS CLERK	8.84	0.00	14,144.00	2,604.84	11,548.00	2,486.42	17.568
1000-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	225,717.00	99,598.27	126,118.73	91,575.02	40.571
1000-210-211-0100 (D) Ohio Public Employees Retirement System DISPATCHERS	0.00	0.00	34,072.00	15,265.57	18,806.43	13,874.29	40.721
1000-210-211-0202 (D) Ohio Public Employees Retirement System RECORDS CLERK	0.00	0.00	1,980.00	363.44	1,616.56	347.48	17.549
1000-210-213-0000 (D) Medicare	0.00	0.00	18,352.00	7,960.27	10,391.73	7,335.01	39.968
1000-210-213-0100 (D) Medicare DISPATCHERS	0.00	0.00	3,601.00	1,465.52	2,135.48	1,336.38	37.111
1000-210-213-0202 (D) Medicare RECORDS CLERK	0.00	0.00	205.00	37.63	167.37	35.98	17.551
1000-210-221-0000 Medical/Hospitalization	2,461.88	0.00	249,483.00	249,025.88	2,919.00	117,018.39	46.446
1000-210-221-0100 Medical/Hospitalization DISPATCHERS	450.00	0.00	20,253.00	20,310.00	393.00	7,186.88	34.714
1000-210-222-0000 Life Insurance	0.00	0.00	2,640.00	2,508.00	132.00	1,273.36	48.233
1000-210-222-0100 Life Insurance DISPATCHERS	0.00	0.00	660.00	660.00	0.00	329.47	49.920
1000-210-230-0000 (D) Workers' Compensation	0.00	0.00	25,058.00	11,275.77	13,782.23	11,275.77	44.999
1000-210-230-0100 (D) Workers' Compensation DISPATCHERS	0.00	0.00	5,183.00	2,332.22	2,850.78	2,332.22	44.997

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Checking Balance: \$316,447.89 Investment Balance: \$924,010.77 Total Cash Balance: \$1,240,458.66							
1000-210-230-0202 (D) Workers' Compensation RECORDS CLERK	0.00	0.00	53.00	23.79	29.21	23.79	44.887
1000-210-240-0000 (D) Unemployment Compensation	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.000
1000-210-251-0000 Uniform, Tool and Equipment Reimbursements	470.84	0.00	15,750.00	15,282.27	938.57	9,538.66	58.805
1000-210-251-0035 Uniform, Tool and Equipment Reimbursements NON-CONTRACT	34.99	0.00	14,500.00	5,018.32	9,516.67	3,358.63	23.107
1000-210-251-0100 Uniform, Tool and Equipment Reimbursements DISPATCHERS	84.99	0.00	1,500.00	1,584.99	0.00	0.00	0.000
1000-210-318-0000 Training Services	125.00	0.00	15,000.00	12,505.00	2,620.00	6,644.00	43.927
1000-210-318-0100 Training Services DISPATCHERS	0.00	0.00	2,000.00	1,789.00	211.00	727.00	36.350
1000-210-319-0000 Other - Professional and Technical Services	150.00	0.00	61,966.00	62,115.76	0.24	44,142.39	71.064
1000-210-321-0000 Rents and Leases	0.00	0.00	7,254.00	7,254.00	0.00	2,372.71	32.709
1000-210-323-0071 Repairs and Maintenance EQUIPMENT	108.08	0.00	42,310.00	14,208.74	28,209.34	9,208.81	21.710
1000-210-330-0000 Travel and Meeting Expense	0.00	0.00	6,500.00	4,746.65	1,753.35	2,799.11	43.063
1000-210-341-0068 Telephone REGULAR	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
1000-210-341-0069 Telephone CELL PHONES	0.00	0.00	5,800.00	5,788.88	11.12	2,145.09	36.984
1000-210-342-0000 Postage	0.00	0.00	500.00	500.00	0.00	206.24	41.248
1000-210-345-0000 Advertising	0.00	0.00	600.00	600.00	0.00	227.39	37.898
1000-210-351-0000 Electricity	40.00	0.00	4,400.00	520.00	3,920.00	188.80	4.252
1000-210-352-0000 Water and Sewage	0.00	0.00	885.00	217.00	668.00	78.14	8.829
1000-210-353-0000 Natural Gas	0.00	0.00	6,500.00	500.00	6,000.00	189.83	2.920
1000-210-360-0000 Contracted Services	207.00	0.00	21,998.00	21,837.76	367.24	11,655.92	52.492
1000-210-370-0000 Payment to Another Political Subdivision	2,241.00	0.00	16,164.00	18,405.00	0.00	2,241.00	12.176
1000-210-410-0000 Office Supplies	446.38	0.00	8,000.00	3,513.22	4,933.16	2,870.08	33.980
1000-210-420-0000 Operating Supplies	916.00	0.00	5,000.00	5,599.44	316.56	1,204.27	20.356
1000-210-420-0008 Operating Supplies Ammo & Qualifications	1,744.00	0.00	7,500.00	1,744.00	7,500.00	1,744.00	18.866
1000-210-420-0013 Operating Supplies Vehicle Fuel	1,097.57	0.00	85,000.00	51,097.57	35,000.00	30,424.20	35.337
1000-210-490-0000 Other - Supplies and Materials	0.00	0.00	1,000.00	180.00	820.00	0.00	0.000
1000-210-519-0000 Other - Dues and Fees	0.00	0.00	3,000.00	2,888.00	112.00	1,625.00	54.167
1000-210-520-0000 Compensation and Damages	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000

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Checking Balance: \$316,447.89 Investment Balance: \$924,010.77 Total Cash Balance: \$1,240,458.66							
1000-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-740-0000 Machinery, Equipment and Furniture	10,457.34	0.00	12,000.00	13,643.58	8,813.76	13,196.62	58.763
1000-210-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-220-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-220-420-0000 Operating Supplies	0.00	0.00	110.52	110.52	0.00	110.52	100.00
1000-220-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	1,352.00	1,348.14	3.86	1,348.14	99.714
1000-310-360-0000 Contracted Services	883.19	0.00	13,247.00	11,635.19	2,495.00	5,198.01	36.787
1000-610-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	25,000.00	6,295.14	18,704.86	4,831.27	19.325
1000-610-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	15,000.00	1,676.75	13,323.25	1,173.25	7.822
1000-610-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,600.00	866.47	4,733.53	664.34	11.863
1000-610-213-0000 (D) Medicare	0.00	0.00	580.00	89.74	490.26	68.80	11.862
1000-610-323-0000 Repairs and Maintenance	0.00	0.00	10,000.00	2,500.00	7,500.00	1,793.59	17.936
1000-610-351-0000 Electricity	61.24	0.00	1,000.00	781.24	280.00	476.22	44.874
1000-610-352-0000 Water and Sewage	23.63	0.00	350.00	203.63	170.00	88.02	23.558
1000-610-360-0000 Contracted Services	0.00	0.00	5,000.00	3,330.00	1,670.00	0.00	0.000
1000-610-420-0000 Operating Supplies	0.00	0.00	10,500.00	3,068.64	7,431.36	1,707.05	16.258
1000-610-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	2,500.00	2,500.00	0.00	617.70	24.708
1000-610-519-0000 Other - Dues and Fees	0.00	0.00	200.00	0.00	200.00	0.00	0.000
1000-610-730-0000 Improvement of Sites	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	3,000.00	1,797.89	1,202.11	773.99	25.800
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	843,929.00	100,062.50	743,866.50	100,062.50	11.857
1000-990-990-0000 (D) Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	33,644.66	0.00	4,099,144.02	1,960,992.69	2,171,795.99	1,406,112.49	34.023
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	15,114.20	-15,114.20	15,114.20	0.000
Memorandum Fund Total	33,644.66	0.00	4,099,144.02	1,976,106.89	2,156,681.79	1,421,226.69	34.389

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Motor Vehicle License Tax							
Checking Balance: \$5,260.51 Investment Balance: \$8.99 Total Cash Balance: \$5,269.50							
2011-330-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2011-330-420-0013 Operating Supplies Vehicle Fuel	3,079.17	0.00	16,500.00	19,079.17	500.00	13,261.03	67.730
2011-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	421.00	0.00	421.00	0.00	0.000
Sub-Total	3,079.17	0.00	18,921.00	19,079.17	2,921.00	13,261.03	60.277
Memorandum Fund Total	3,079.17	0.00	18,921.00	19,079.17	2,921.00	13,261.03	60.277
Fund: Gasoline Tax							
Checking Balance: \$45,194.17 Investment Balance: \$103.69 Total Cash Balance: \$45,297.86							
2021-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
2021-330-323-0000 Repairs and Maintenance	849.21	0.00	32,000.00	22,745.81	10,103.40	13,130.78	39.973
2021-330-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-420-0000 Operating Supplies	192.83	0.00	4,011.00	3,580.05	623.78	2,589.69	61.603
2021-330-420-0013 Operating Supplies Vehicle Fuel	815.73	0.00	10,500.00	7,815.73	3,500.00	3,309.35	29.246
2021-330-420-0014 Operating Supplies Material-Salt	2,056.08	0.00	50,000.00	38,471.08	13,585.00	32,789.85	62.989
2021-330-420-0015 Operating Supplies Material-Stone	0.00	0.00	7,000.00	800.00	6,200.00	143.83	2.055
2021-330-420-0016 Operating Supplies Material-Patch	0.00	0.00	15,000.00	5,000.00	10,000.00	1,371.86	9.146
2021-330-420-0017 Operating Supplies Material-Traffic Control	0.00	0.00	10,000.00	1,902.00	8,098.00	1,902.00	19.020
2021-330-420-0030 Operating Supplies CONCRETE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2021-330-420-0031 Operating Supplies DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-740-0000 Machinery, Equipment and Furniture	4,982.00	0.00	5,000.00	4,982.00	5,000.00	4,982.00	49.910
Sub-Total	8,895.85	0.00	151,511.00	85,296.67	75,110.18	60,219.36	37.542
Memorandum Fund Total	8,895.85	0.00	151,511.00	85,296.67	75,110.18	60,219.36	37.542

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Road and Bridge							
Checking Balance: \$51,960.89 Investment Balance: \$0.00 Total Cash Balance: \$51,960.89							
2031-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	86.94	0.00	303,750.00	144,615.86	159,221.08	134,582.35	44.294
2031-330-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	29,700.00	5,498.13	24,201.87	3,949.63	13.298
2031-330-190-0003 (D) Other - Salaries Overtime Pay	13.93	0.00	22,500.00	16,181.22	6,332.71	16,180.68	71.870
2031-330-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	45,000.00	18,975.42	26,024.58	17,645.04	39.211
2031-330-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	100.00
2031-330-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	10,000.00	360.11	9,639.89	360.11	3.601
2031-330-190-0066 (D) Other - Salaries SHIFT/OIC	0.97	0.00	3,000.00	1,890.73	1,110.24	1,890.73	63.004
2031-330-190-0067 (D) Other - Salaries LONGEVITY	8.40	0.00	6,000.00	136.40	5,872.00	136.40	2.270
2031-330-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	59,010.00	26,876.36	32,133.64	24,969.65	42.314
2031-330-213-0000 (D) Medicare	0.00	0.00	6,184.00	2,694.37	3,489.63	2,505.58	40.517
2031-330-221-0000 Medical/Hospitalization	1,050.00	0.00	133,039.00	118,194.00	15,895.00	52,549.00	39.190
2031-330-222-0000 Life Insurance	0.00	0.00	1,144.00	1,056.00	88.00	527.09	46.074
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	9,672.00	4,351.99	5,320.01	4,351.99	44.996
2031-330-240-0000 (D) Unemployment Compensation	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	578.71	0.00	8,000.00	6,173.46	2,405.25	2,460.91	28.686
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	6,500.00	3,432.54	3,067.46	3,432.54	52.808
2031-330-318-0000 Training Services	0.00	0.00	1,500.00	940.00	560.00	790.00	52.667
2031-330-319-0000 Other - Professional and Technical Services	18.00	0.00	3,000.00	2,799.00	219.00	911.56	30.204
2031-330-330-0000 Travel and Meeting Expense	0.00	0.00	350.00	190.90	159.10	190.90	54.543
2031-330-341-0068 Telephone REGULAR	0.00	0.00	2,100.00	270.00	1,830.00	82.56	3.931
2031-330-341-0069 Telephone CELL PHONES	0.00	0.00	3,300.00	2,256.00	1,044.00	944.56	28.623
2031-330-342-0000 Postage	0.00	0.00	325.00	0.00	325.00	0.00	0.000
2031-330-345-0000 Advertising	0.00	0.00	300.00	121.20	178.80	121.20	40.400
2031-330-351-0000 Electricity	0.00	0.00	250.00	0.00	250.00	0.00	0.000
2031-330-410-0000 Office Supplies	0.00	0.00	300.00	0.00	300.00	0.00	0.000
2031-330-519-0000 Other - Dues and Fees	2.75	0.00	500.00	280.25	222.50	280.25	55.743

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Fund: Road and Bridge							
Checking Balance: \$51,960.89 Investment Balance: \$0.00 Total Cash Balance: \$51,960.89							
2031-330-520-0000 Compensation and Damages	0.00	0.00	1,000.00	755.96	244.04	755.96	75.596
2031-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	300.00	272.93	27.07	272.93	90.977
Sub-Total	1,759.70	0.00	667,974.00	359,572.83	310,160.87	271,141.62	40.485
Memorandum Fund Total	1,759.70	0.00	667,974.00	359,572.83	310,160.87	271,141.62	40.485
Fund: Cemetery							
Checking Balance: \$7,233.38 Investment Balance: \$0.00 Total Cash Balance: \$7,233.38							
2041-410-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	17,000.00	8,438.13	8,561.87	7,729.38	45.467
2041-410-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	7,700.00	2,033.00	5,667.00	1,805.00	23.442
2041-410-190-0003 (D) Other - Salaries Overtime Pay	0.00	0.00	1,000.00	349.35	650.65	349.35	34.935
2041-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	3,780.00	1,209.66	2,570.34	1,112.34	29.427
2041-410-213-0000 (D) Medicare	0.00	0.00	392.00	124.86	267.14	114.78	29.281
2041-410-319-0000 Other - Professional and Technical Services	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
2041-410-323-0000 Repairs and Maintenance	0.00	0.00	1,100.00	1,100.00	0.00	349.13	31.739
2041-410-351-0000 Electricity	34.06	0.00	550.00	514.06	70.00	219.17	37.525
2041-410-352-0000 Water and Sewage	0.00	0.00	450.00	432.00	18.00	0.00	0.000
2041-410-360-0000 Contracted Services	0.00	0.00	1,000.00	420.00	580.00	0.00	0.000
2041-410-420-0000 Operating Supplies	0.00	0.00	2,500.00	2,500.00	0.00	1,011.58	40.463
2041-410-430-0000 Small Tools and Minor Equipment	0.00	0.00	149.00	149.00	0.00	149.00	100.000
2041-410-599-0000 Other - Other Expenses	0.00	0.00	300.00	300.00	0.00	300.00	100.000
2041-410-730-0000 Improvement of Sites	340.92	0.00	1,750.00	340.92	1,750.00	340.73	16.296
Sub-Total	374.98	0.00	40,171.00	17,910.98	22,635.00	13,480.46	33.247
Memorandum Fund Total	374.98	0.00	40,171.00	17,910.98	22,635.00	13,480.46	33.247

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$622,284.66 Investment Balance: \$292,000.00 Total Cash Balance: \$914,284.66							
2192-220-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	640.96	0.00	1,245,000.00	593,158.31	652,482.65	547,064.01	43.918
2192-220-190-0003 (D) Other - Salaries Overtime Pay	15.45	0.00	40,000.00	6,812.63	33,202.82	6,525.53	16.308
2192-220-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	3,000.00	186.72	2,813.28	70.02	2.334
2192-220-190-0019 (D) Other - Salaries HOLIDAY PAY	0.00	0.00	54,250.00	20,945.10	33,304.90	20,926.36	38.574
2192-220-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-220-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	58,000.00	9,275.35	48,724.65	9,035.53	15.579
2192-220-190-0066 (D) Other - Salaries SHIFT/OIC	5.98	0.00	10,000.00	1,936.18	8,069.80	1,898.74	18.976
2192-220-190-0067 (D) Other - Salaries LONGEVITY	1.80	0.00	12,000.00	5,287.80	6,714.00	5,281.44	44.005
2192-220-190-0072 (D) Other - Salaries PARAMEDIC PAY	0.00	0.00	13,300.00	0.00	13,300.00	0.00	0.000
2192-220-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.000
2192-220-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	600.00	26.14	573.86	9.80	1.633
2192-220-213-0000 (D) Medicare	0.00	0.00	23,000.00	7,936.49	15,063.51	7,360.59	32.003
2192-220-213-0034 (D) Medicare VFIS	0.00	0.00	4,000.00	3,400.00	600.00	2,948.00	73.700
2192-220-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	500.00	300.00	200.00	0.00	0.000
2192-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	355,000.00	156,090.65	198,909.35	156,090.65	43.969
2192-220-221-0000 Medical/Hospitalization	3,300.00	0.00	278,016.00	281,316.00	0.00	106,144.81	37.732
2192-220-222-0000 Life Insurance	0.00	0.00	3,168.00	3,168.00	0.00	1,569.87	49.554
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	38,825.00	14,551.80	24,273.20	14,551.80	37.480
2192-220-240-0000 (D) Unemployment Compensation	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	286.34	0.00	17,250.00	17,484.41	51.93	6,583.24	37.541
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	32,500.00	17,523.75	14,976.25	17,523.75	53.919
2192-220-318-0000 Training Services	0.00	0.00	21,000.00	16,450.00	4,550.00	8,006.12	38.124
2192-220-319-0000 Other - Professional and Technical Services	0.00	0.00	1,500.00	485.14	1,014.86	89.79	5.986
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	1,650.00	1,392.00	258.00	648.00	39.273
2192-220-323-0070 Repairs and Maintenance BUILDING	406.97	0.00	60,000.00	4,184.76	56,222.21	3,142.21	5.202
2192-220-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	1,488.23	1,011.77	488.23	19.529
2192-220-341-0068 Telephone REGULAR	0.00	0.00	2,000.00	360.00	1,640.00	170.25	8.513

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$622,284.66 Investment Balance: \$292,000.00 Total Cash Balance: \$914,284.66							
2192-220-341-0069 Telephone CELL PHONES	0.00	0.00	1,800.00	1,320.00	480.00	528.04	29.336
2192-220-342-0000 Postage	12.90	0.00	700.00	12.90	700.00	12.90	1.810
2192-220-351-0000 Electricity	899.21	0.00	15,000.00	12,299.21	3,600.00	5,339.44	33.583
2192-220-352-0000 Water and Sewage	243.52	0.00	2,600.00	1,947.52	896.00	714.96	25.143
2192-220-353-0000 Natural Gas	2,000.00	0.00	12,000.00	9,080.00	4,920.00	3,734.16	26.673
2192-220-390-0000 Other - Purchased Services	105.00	0.00	9,500.00	7,289.00	2,316.00	827.39	8.614
2192-220-410-0000 Office Supplies	59.98	0.00	2,800.00	1,034.98	1,825.00	500.21	17.490
2192-220-420-0000 Operating Supplies	1,843.64	0.00	30,000.00	4,123.16	27,720.48	2,614.76	8.211
2192-220-490-0013 Other - Supplies and Materials Vehicle Fuel	215.81	0.00	35,000.00	915.81	34,300.00	915.81	2.601
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	4,500.00	2,330.00	2,170.00	627.76	13.950
2192-220-599-0000 Other - Other Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.000
2192-220-720-0000 Buildings	0.00	0.00	151,008.00	0.00	151,008.00	0.00	0.000
2192-220-740-0000 Machinery, Equipment and Furniture	5,310.00	0.00	24,350.00	21,618.88	8,041.12	14,568.88	49.120
2192-220-750-0000 Motor Vehicles	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.000
2192-230-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	156.39	0.00	215,000.00	88,833.04	126,323.35	80,626.79	37.474
2192-230-190-0021 (D) Other - Salaries Administrative Pay	0.00	0.00	16,974.00	4,494.00	12,480.00	4,151.44	24.458
2192-230-190-0067 (D) Other - Salaries LONGEVITY	6.50	0.00	1,600.00	6.50	1,600.00	6.50	0.405
2192-230-190-0072 (D) Other - Salaries PARAMEDIC PAY	28.50	0.00	9,500.00	28.50	9,500.00	28.50	0.299
2192-230-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,500.00	629.18	1,870.82	581.22	23.249
2192-230-213-0000 (D) Medicare	0.00	0.00	20,000.00	6,848.99	13,151.01	6,222.69	31.113
2192-230-213-0034 (D) Medicare VFIS	0.00	0.00	1,650.00	1,122.00	528.00	1,008.00	61.091
2192-230-318-0000 Training Services	60.00	0.00	4,700.00	4,760.00	0.00	2,756.81	57.916
2192-230-319-0000 Other - Professional and Technical Services	0.00	0.00	65,000.00	56,985.00	8,015.00	18,202.28	28.004
2192-230-319-0018 Other - Professional and Technical Services EMS REFUNDS	0.00	0.00	10,000.00	5,000.00	5,000.00	1,625.57	16.256
2192-230-321-0000 Rents and Leases	450.00	0.00	1,800.00	2,226.00	24.00	885.70	39.364
2192-230-323-0071 Repairs and Maintenance EQUIPMENT	395.34	0.00	43,950.00	33,024.81	11,320.53	20,265.42	45.699
2192-230-390-0000 Other - Purchased Services	2,500.00	0.00	27,000.00	20,884.94	8,615.06	9,532.00	32.312

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$622,284.66 Investment Balance: \$292,000.00 Total Cash Balance: \$914,284.66							
2192-230-410-0000 Office Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2192-230-420-0000 Operating Supplies	242.56	0.00	24,000.00	24,167.56	75.00	9,609.21	39.638
2192-230-430-0000 Small Tools and Minor Equipment	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2192-230-490-0013 Other - Supplies and Materials Vehicle Fuel	0.00	0.00	22,000.00	20,000.00	2,000.00	12,569.60	57.135
2192-230-599-0000 Other - Other Expenses	0.00	0.00	2,000.00	104.25	1,895.75	104.25	5.213
2192-230-720-0000 Buildings	0.00	0.00	8,300.00	0.00	8,300.00	0.00	0.000
2192-760-750-0027 Motor Vehicles Vehicle Trust	202,116.00	0.00	20,000.00	202,116.00	20,000.00	72,130.00	32.474
Sub-Total	221,302.85	0.00	3,168,791.00	1,696,961.69	1,693,132.16	1,186,819.03	35.008
Memorandum Fund Total	221,302.85	0.00	3,168,791.00	1,696,961.69	1,693,132.16	1,186,819.03	35.008
Fund: MVA Escrow							
Checking Balance: \$12,050.05 Investment Balance: \$0.00 Total Cash Balance: \$12,050.05							
2193-220-318-0000 Training Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2193-220-490-0013 Other - Supplies and Materials Vehicle Fuel	0.00	0.00	3,150.00	0.00	3,150.00	0.00	0.000
2193-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	6,500.00	5,512.40	987.60	0.00	0.000
2193-230-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	12,650.00	5,512.40	7,137.60	0.00	0.000
Memorandum Fund Total	0.00	0.00	12,650.00	5,512.40	7,137.60	0.00	0.000
Fund: Drug Law Enforcement							
Checking Balance: \$17,912.80 Investment Balance: \$0.00 Total Cash Balance: \$17,912.80							
2221-210-420-0000 Operating Supplies	0.00	0.00	177.00	0.00	177.00	0.00	0.000
2221-210-599-0000 Other - Other Expenses	0.00	0.00	500.00	500.00	0.00	500.00	100.000
2221-210-599-0036 Other - Other Expenses COURT ORDERS	0.00	0.00	1,688.00	0.00	1,688.00	0.00	0.000
2221-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	8,623.80	1,273.78	7,350.02	149.98	1.739
Sub-Total	0.00	0.00	10,988.80	1,773.78	9,215.02	649.98	5.915

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	0.00	0.00	10,988.80	1,773.78	9,215.02	649.98	5.915
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$33,431.79 Investment Balance: \$84.38 Total Cash Balance: \$33,516.17							
2231-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2231-330-323-0071 Repairs and Maintenance EQUIPMENT	874.97	0.00	12,000.00	3,874.97	9,000.00	2,430.19	18.875
2231-330-360-0000 Contracted Services	0.00	0.00	14,600.00	4,035.00	10,565.00	1,154.34	7.906
2231-330-370-0000 Payment to Another Political Subdivision	0.00	0.00	13,400.00	13,400.00	0.00	13,400.00	100.00
2231-330-420-0000 Operating Supplies	16.32	0.00	2,200.00	1,016.32	1,200.00	1,016.32	45.856
2231-330-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	30,000.00	4,414.23	25,585.77	4,414.23	14.714
2231-330-420-0031 Operating Supplies DRAINAGE	0.00	0.00	15,000.00	5,600.00	9,400.00	1,594.20	10.628
2231-330-420-0058 Operating Supplies CATCH BASINS	0.00	0.00	3,000.00	2,642.64	357.36	2,642.64	88.088
2231-330-599-0000 Other - Other Expenses	0.00	0.00	251.00	30.00	221.00	30.00	11.952
2231-330-599-0033 Other - Other Expenses Paving Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2231-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
2231-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	891.29	0.00	91,951.00	35,013.16	57,829.13	26,681.92	28.739
Memorandum Fund Total	891.29	0.00	91,951.00	35,013.16	57,829.13	26,681.92	28.739
Fund: Law Enforcement Trust							
Checking Balance: \$16,920.06 Investment Balance: \$60,000.00 Total Cash Balance: \$76,920.06							
2261-210-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	4,264.00	0.00	4,264.00	0.00	0.000
2261-210-318-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-319-0000 Other - Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-345-0000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	19,264.00	6,222.49	13,041.51	135.49	0.703
2261-210-750-0000 Motor Vehicles	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
Sub-Total	0.00	0.00	38,528.00	6,222.49	32,305.51	135.49	0.352

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Memorandum Fund Total	0.00	0.00	38,528.00	6,222.49	32,305.51	135.49	0.352
Fund: Enforcement and Education							
Checking Balance: \$2,224.78 Investment Balance: \$0.00 Total Cash Balance: \$2,224.78							
2271-210-318-0000 Training Services	0.00	0.00	2,000.00	1,700.00	300.00	1,700.00	85.000
2271-210-330-0000 Travel and Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-420-0000 Operating Supplies	79.20	0.00	3,625.00	3,609.20	95.00	3,195.51	86.267
2271-210-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	79.20	0.00	5,625.00	5,309.20	395.00	4,895.51	85.823
Memorandum Fund Total	79.20	0.00	5,625.00	5,309.20	395.00	4,895.51	85.823
Fund: EMS Grant							
Checking Balance: \$29.34 Investment Balance: \$0.00 Total Cash Balance: \$29.34							
2282-230-318-0000 Training Services	0.00	0.00	4,029.00	0.00	4,029.00	0.00	0.000
2282-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	4,029.00	0.00	4,029.00	0.00	0.000
2282-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	4,029.00	0.00	4,029.00	0.00	0.000
Fund: Fire Safety Grant							
Checking Balance: \$5.00 Investment Balance: \$0.00 Total Cash Balance: \$5.00							
2283-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5.00	0.00	5.00	0.00	0.000
Sub-Total	0.00	0.00	5.00	0.00	5.00	0.00	0.000
2283-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	5.00	0.00	5.00	0.00	0.000

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: POLICE MDT GRANT							
Checking Balance: \$10,114.20 Investment Balance: \$0.00 Total Cash Balance: \$10,114.20							
2291-210-360-0000 Contracted Services	0.00	0.00	250.07	250.07	0.00	250.07	100.00
2291-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	10,114.20	10,114.20	0.00	0.00	0.000
Sub-Total	0.00	0.00	10,364.27	10,364.27	0.00	250.07	2.413
2291-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	10,364.27	10,364.27	0.00	250.07	2.413
Fund: POLICE DRUG USE PREVENTION GRA							
Checking Balance: \$18,083.78 Investment Balance: \$0.00 Total Cash Balance: \$18,083.78							
2293-210-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	35,713.30	3,817.70	31,895.60	3,817.70	10.690
Sub-Total	0.00	0.00	35,713.30	3,817.70	31,895.60	3,817.70	10.690
Memorandum Fund Total	0.00	0.00	35,713.30	3,817.70	31,895.60	3,817.70	10.690
Fund: Special Assessment - Lighting							
Checking Balance: \$10,394.17 Investment Balance: \$0.00 Total Cash Balance: \$10,394.17							
2401-310-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	1,100.00	464.48	635.52	464.48	42.225
2401-310-360-0000 Contracted Services	1,328.61	0.00	42,277.00	33,248.61	10,357.00	15,818.94	36.277
Sub-Total	1,328.61	0.00	44,577.00	33,713.09	12,192.52	16,283.42	35.472
Memorandum Fund Total	1,328.61	0.00	44,577.00	33,713.09	12,192.52	16,283.42	35.472

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: NRA Foundation Grant							
Checking Balance: \$410.35 Investment Balance: \$0.00 Total Cash Balance: \$410.35							
2901-210-420-0000 Operating Supplies	0.00	0.00	410.35	0.00	410.35	0.00	0.000
Sub-Total	0.00	0.00	410.35	0.00	410.35	0.00	0.000
Memorandum Fund Total	0.00	0.00	410.35	0.00	410.35	0.00	0.000
Fund: POLICE - SEVERANCE							
Checking Balance: \$5,962.95 Investment Balance: \$29,000.00 Total Cash Balance: \$34,962.95							
2902-210-190-0098 (D) Other - Salaries ARBITRATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2902-210-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	49,862.87	15,019.92	34,842.95	15,019.92	30.122
Sub-Total	0.00	0.00	49,862.87	15,019.92	34,842.95	15,019.92	30.122
Memorandum Fund Total	0.00	0.00	49,862.87	15,019.92	34,842.95	15,019.92	30.122
Fund: Building Department - Commerci							
Checking Balance: \$45,526.62 Investment Balance: \$40,000.00 Total Cash Balance: \$85,526.62							
2903-130-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	1,720.00	700.00	1,020.00	700.00	40.698
2903-130-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	68,520.00	21,792.00	46,728.00	19,036.80	27.783
2903-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	9,593.00	3,050.90	6,542.10	2,665.17	27.782
2903-130-213-0000 (D) Medicare	0.00	0.00	1,018.00	308.78	709.22	269.63	26.486
2903-130-221-0000 Medical/Hospitalization	0.00	0.00	15,933.00	8,340.00	7,593.00	2,404.12	15.089
2903-130-222-0000 Life Insurance	0.00	0.00	198.00	132.00	66.00	44.40	22.424
2903-130-319-0000 Other - Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-130-345-0000 Advertising	0.00	0.00	177.00	0.00	177.00	0.00	0.000
2903-130-360-0000 Contracted Services	2,459.29	0.00	91,000.00	72,459.29	21,000.00	37,144.75	39.744
2903-130-519-0000 Other - Dues and Fees	0.00	0.00	1,000.00	140.00	860.00	15.00	1.500
Sub-Total	2,459.29	0.00	189,159.00	106,922.97	84,695.32	62,279.87	32.502
Memorandum Fund Total	2,459.29	0.00	189,159.00	106,922.97	84,695.32	62,279.87	32.502

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Park Development							
Checking Balance: \$21,733.84 Investment Balance: \$150,000.00 Total Cash Balance: \$171,733.84							
2913-610-319-0000 Other - Professional and Technical Services	0.00	0.00	25,033.00	15,000.00	10,033.00	5,800.00	23.169
2913-610-720-0000 Buildings	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.000
2913-610-730-0000 Improvement of Sites	0.00	0.00	87,500.00	12,224.00	75,276.00	0.00	0.000
2913-610-740-0000 Machinery, Equipment and Furniture	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
Sub-Total	0.00	0.00	177,533.00	27,224.00	150,309.00	5,800.00	3.267
Memorandum Fund Total	0.00	0.00	177,533.00	27,224.00	150,309.00	5,800.00	3.267
Fund: DEBT SERVICE							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
3101-760-599-0000 Other - Other Expenses	0.00	0.00	750.00	750.00	0.00	375.00	50.000
3101-820-820-0000 Principal Payments - Notes	0.00	0.00	45,000.00	45,000.00	0.00	22,500.00	50.000
3101-830-830-0000 Interest Payments	0.00	0.00	44,375.00	44,375.00	0.00	22,187.50	50.000
Sub-Total	0.00	0.00	90,125.00	90,125.00	0.00	45,062.50	50.000
Memorandum Fund Total	0.00	0.00	90,125.00	90,125.00	0.00	45,062.50	50.000
Fund: Public Works Commission Projec							
Checking Balance: \$1,183.80 Investment Balance: \$263,000.00 Total Cash Balance: \$264,183.80							
4401-760-316-0000 Engineering Services	24,206.42	0.00	0.00	24,206.42	0.00	24,206.42	100.00
4401-760-345-0000 Advertising	0.00	0.00	400.00	200.00	200.00	135.30	33.825
4401-760-360-0000 Contracted Services	184,073.44	0.00	1,020,313.00	184,073.44	1,020,313.00	149,326.48	12.399
4401-760-700-0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	208,279.86	0.00	1,020,713.00	208,479.86	1,020,513.00	173,668.20	14.131
Memorandum Fund Total	208,279.86	0.00	1,020,713.00	208,479.86	1,020,513.00	173,668.20	14.131

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: POLICE EQUIPMENT							
Checking Balance: \$15,984.55 Investment Balance: \$0.00 Total Cash Balance: \$15,984.55							
4901-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-210-750-0000 Motor Vehicles	0.00	0.00	15,984.55	0.00	15,984.55	0.00	0.000
Sub-Total	0.00	0.00	15,984.55	0.00	15,984.55	0.00	0.000
Memorandum Fund Total	0.00	0.00	15,984.55	0.00	15,984.55	0.00	0.000
Fund: CAPITAL PROJECTS							
Checking Balance: \$33,091.32 Investment Balance: \$1,150,000.00 Total Cash Balance: \$1,183,091.32							
4903-110-720-0000 Buildings	0.00	0.00	380,913.00	0.00	380,913.00	0.00	0.000
4903-120-319-0000 Other - Professional and Technical Services	636.00	0.00	210,000.00	208,015.00	2,621.00	81,607.41	38.743
4903-120-360-0000 Contracted Services	0.00	0.00	2,500.00	2,040.00	460.00	550.00	22.000
4903-120-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4903-210-720-0076 Buildings REMODELING	0.00	0.00	533,000.00	0.00	533,000.00	0.00	0.000
4903-210-740-0000 Machinery, Equipment and Furniture	14,080.20	0.00	0.00	14,080.20	0.00	13,840.20	98.295
4903-330-720-0000 Buildings	0.00	0.00	240,000.00	1,046.60	238,953.40	1,046.60	0.436
4903-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	33,600.00	31,268.22	2,331.78	31,005.99	92.280
4903-760-710-0000 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4903-760-720-0000 Buildings	13,448.59	0.00	0.00	13,448.59	0.00	7,193.30	53.487
4903-760-720-0076 Buildings REMODELING	5,000.00	0.00	234,330.00	236,337.53	2,992.47	235,089.39	98.228
4903-760-730-0000 Improvement of Sites	0.00	0.00	110,000.00	500.00	109,500.00	500.00	0.455
4903-760-730-0076 Improvement of Sites REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4903-910-910-0000 (D) Transfers - Out	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	100.000
Sub-Total	33,164.79	0.00	1,789,343.00	551,736.14	1,270,771.65	415,832.89	22.817
Memorandum Fund Total	33,164.79	0.00	1,789,343.00	551,736.14	1,270,771.65	415,832.89	22.817

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: FIRE LOSS							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
9001-130-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Building Department - Assessme							
Checking Balance: \$1,349.52 Investment Balance: \$0.00 Total Cash Balance: \$1,349.52							
9003-130-510-0043 Dues and Fees 3% STATE PERMIT FEE	91.76	0.00	3,600.00	2,407.76	1,284.00	1,335.73	36.181
9003-130-510-0061 Dues and Fees 1% STATE PERMIT FEE	12.04	0.00	837.00	612.04	237.00	131.50	15.488
Sub-Total	103.80	0.00	4,437.00	3,019.80	1,521.00	1,467.23	32.312
Memorandum Fund Total	103.80	0.00	4,437.00	3,019.80	1,521.00	1,467.23	32.312
Sub-Total All Funds	\$516,267.79	\$0.00	\$11,865,479.16	\$5,286,442.72	\$7,095,304.23	\$3,763,854.30	30.398
Memorandum Total All Funds	\$516,267.79	\$0.00	\$11,865,479.16	\$5,301,556.92	\$7,080,190.03	\$3,778,968.50	30.520