

Appropriation Status

By Fund

As Of 2/28/2019

UAN v2019.1

Fund: General  
Pooled Balance: \$162,798.51  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$162,798.51

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$15,000.00	\$460.87	\$10,691.48	\$3,847.65	71.277%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$7,000.00	\$196.02	\$4,027.24	\$2,776.74	57.532%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,232.87	\$2,767.13	30.822%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$212.81	\$1,187.19	15.201%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,316.71	\$4,683.29	53.167%
1000-110-229-0001	Other - Insurance Benefits{Deductible Reimbursement}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,864.66	\$3,135.34	37.293%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$196.41	\$1,803.59	9.821%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$37.30	\$3,139.97	\$822.73	78.499%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$824.10	\$1,175.90	41.205%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$34.98	\$13,282.47	\$6,682.55	66.412%
1000-110-599-0001	Other - Other Expenses{Deductible Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.000%
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-190-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-190-318-0000	Training Services	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2019

UAN v2019.1

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
1000-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-190-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-190-350-0000	Utilities	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-590-0000	Other Expenses	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,966.82	\$33.18	98.341%
1000-910-910-0000	D Transfers - Out	\$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%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0001	Other - Other Financing Uses{Deductible Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$105,615.00	\$729.17	\$42,755.54	\$62,130.29	40.482%

Fund: Motor Vehicle License Tax

Pooled Balance: \$46,978.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$46,978.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,223.40	\$2,776.60	44.468%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,250.00	\$98.29	\$460.94	\$690.77	36.875%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-390-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
2011-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$6,250.00	\$98.29	\$2,684.34	\$3,467.37	42.949%

Fund: Gasoline Tax

Pooled Balance: \$100,325.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,325.81

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	\$21,250.00	\$1,190.08	\$1,993.83	\$18,066.09	9.383%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$0.00	\$3,852.65	\$23,647.35	14.010%
2021-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,750.00	\$0.00	\$380.56	\$3,369.44	10.148%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-390-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$53,500.00	\$1,190.08	\$6,227.04	\$46,082.88	11.639%

Fund: Road and Bridge

Pooled Balance: \$22,964.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,964.79

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
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**Appropriation Status**

By Fund

As Of 2/28/2019

UAN v2019.1

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
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$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%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$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%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery

Pooled Balance: \$11,499.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,499.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,500.00	\$527.21	\$13,566.17	\$16,406.62	44.479%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,531.21	\$2,468.79	38.280%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$196.64	\$803.36	19.664%
2041-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$11,000.00	\$0.00	\$7,120.64	\$3,879.36	64.733%
2041-410-229-0001	Other - Insurance Benefits(Deductible Reimbursement)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$66.48	\$2,933.52	2.216%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$191.26	\$1,308.74	12.751%
2041-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$180,000.00	\$0.00	\$156,965.00	\$23,035.00	87.203%

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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
2041-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$234,000.00	\$527.21	\$179,637.40	\$53,835.39	76.768%

Fund: Garbage & Waste Disposal District

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
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Garbage & Waste Disposal District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police District

Pooled Balance: \$478,348.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$478,348.04

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$169,904.23	\$3,242.94	\$94,577.11	\$72,084.18	55.665%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$29,092.79	\$0.00	\$12,688.13	\$16,404.66	43.613%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$2,223.13	\$0.00	\$1,230.81	\$992.32	55.364%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,616.06	\$0.00	\$0.00	\$2,616.06	0.000%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$33,098.25	\$0.00	\$23,482.70	\$9,615.55	70.948%
2081-210-229-0001	Other - Insurance Benefits{Deductible Reimbursement}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$935.14	\$7,064.86	11.689%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,021.38	\$0.00	\$1,144.07	\$12,877.31	8.159%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$750.00	\$103.90	\$340.24	\$305.86	45.365%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

UAN v2019.1

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
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$230.00	\$270.00	46.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$633.65	\$804.24	\$1,562.11	26.808%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$22.12	\$961.28	\$1,016.60	48.064%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,898.00	\$2,102.00	69.971%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$400.00	\$0.00	\$100.43	\$299.57	25.108%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$50.00	\$150.00	25.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$599.07	\$2,400.93	19.969%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,200.00	\$0.00	\$100.00	\$1,100.00	8.333%
2081-210-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-290-750-0000	Motor Vehicles	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,028.06	\$971.94	75.702%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$71,000.00	\$0.00	\$6,519.00	\$64,481.00	9.182%
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:		\$0.00	\$0.00	\$357,380.84	\$4,002.61	\$151,688.28	\$201,689.95	42.444%

Fund: Fire District

Pooled Balance: \$71,936.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$71,936.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$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	\$80,000.00	\$0.00	\$55,580.00	\$24,420.00	69.475%
Fire District Fund Total:		\$0.00	\$0.00	\$82,000.00	\$0.00	\$55,580.00	\$26,420.00	67.780%

Fund: Road District

Pooled Balance: \$298,055.22

**Appropriation Status**

By Fund

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Non-Pooled Balance: \$0.00

Total Cash Balance: \$298,055.22

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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$77,950.00	\$631.43	\$18,194.59	\$59,123.98	23.341%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$2,001.64	\$9,498.36	17.406%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$184.57	\$415.43	30.762%
2141-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,120.64	\$12,879.36	35.603%
2141-330-229-0001	Other - Insurance Benefits(Deductible Reimbursement)	\$0.00	\$0.00	\$14,000.00	\$0.00	\$66.49	\$13,933.51	0.475%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,400.00	\$0.00	\$191.26	\$4,208.74	4.347%
2141-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0001	Other - Supplies and Materials(Deductible Reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$461.23	\$143.77	\$895.00	9.585%
2141-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$120.00	\$2,864.45	\$2,015.55	57.289%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$205,200.00	\$1,212.66	\$30,767.41	\$173,219.93	14.994%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$81,284.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,284.50

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
2231-290-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$668.71	\$1,075.33	\$2,255.96	26.883%
2231-290-750-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$361.45	\$1,924.66	\$2,713.89	38.493%

Appropriation Status

By Fund

As Of 2/28/2019

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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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$385.21	\$1,114.79	25.681%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$190.38	\$3,809.62	4.760%
2231-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-720-0000	Buildings	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,000.00	\$1,030.16	\$3,575.58	\$22,394.26	13.243%

Fund: Law Enforcement Trust

Pooled Balance: \$9,145.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,145.07

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Enforcement and Education

Pooled Balance: \$3,658.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,658.98

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue

Report reflects selected information.



Appropriation Status

By Fund

As Of 2/28/2019

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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
2901-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: COBRA  
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
9001-190-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
COBRA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$0.00	\$0.00	\$1,070,945.84	\$8,790.18	\$472,915.59	\$589,240.07	44.159%