

**MEDINA TOWNSHIP TRUSTEES  
MINUTES OF EMERGENCY MEETING  
MARCH 4, 2019  
4:00 PM**

The Medina Township Board of Trustees met in emergency session at the Medina Township Townhall on March 4, 2019 to conduct the business of the Township. Chairman DeMichael called the meeting to order at 4:01 p.m. with the following Trustees in attendance: Ken DeMichael and Mark Radice. Also in attendance was the general public.

**Roll Call**

Mr. DeMichael asked for a roll call of all members present. Trustees present were Mr. DeMichael and Mr. Radice. Mr. Stopa was absent.

**Amendment to the 2019 Permanent Appropriations**

Mr. DeMichael moved to adopt resolution #0302, I beg your pardon, let me start that over #03042019-012 to amend the 2019 permanent appropriations, dated February 28, 2019, and include this document by reference. It is twelve (12) pages. Mr. Radice seconded. Mr. DeMichael stated that this amendment was needed for open POs where money was not allocated to the right places and adjustments were needed before bills could be paid. Mr. Radice stated that no changes were made in the total amount of the budget. Voting aye thereon: Mr. DeMichael and Mr. Radice.


**Adjournment**

Mr. DeMichael moved to adjourn. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael and Mr. Radice. The Emergency meeting was adjourned at 4:03 pm.

  
\_\_\_\_\_  
Angela Ventura, Fiscal Officer

  
\_\_\_\_\_  
Ken DeMichael, Chairman

Absent  
\_\_\_\_\_  
Mike Stopa, Vice-Chairman

  
\_\_\_\_\_  
Mark Radice, Trustee

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund  
As Of 2/28/2019

APPROVED BY MEDINA TWP. TRUSTEES

Date 3/4/19

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Fund: General  
Pooled Balance: \$1,541,629.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,541,629.07

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$7,997.76	\$52,002.24	13.330%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,962.91	\$26,037.09	13.210%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$11,536.65	\$188,463.35	5.768%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,404.83	\$56,595.17	5.675%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$743.00	\$5,257.00	12.383%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$11,735.26	\$18,264.74	\$90,000.00	15.221%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,441.95	\$58.05	\$2,000.00	1.659%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$4,000.00	\$1,000.00	\$45,000.00	2.000%
1000-110-312-0000	Auditing Services	\$184.50	\$0.00	\$2,000.00	\$1,000.00	\$184.50	\$1,000.00	8.446%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$4,000.00	\$0.00	\$3,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$417.00	\$0.00	\$80,000.00	\$12,886.21	\$4,380.79	\$63,150.00	5.448%
1000-110-321-0000	Rents and Leases	\$1,699.84	\$0.00	\$2,000.00	\$3,199.84	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,000.00	\$7,522.53	\$477.47	\$0.00	5.968%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$696.14	\$303.86	\$11,000.00	2.532%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-345-0610	Advertising{PAYCHEX SVS CHARGES}	\$2,285.62	\$0.00	\$4,000.00	\$4,000.00	\$2,979.43	-\$693.81	47.401%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$9,595.64	\$6,404.36	47.978%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,709.00	\$41.00	98.509%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$22,300.00	\$0.00	\$16,965.50	\$5,334.50	76.078%
1000-110-410-0000	Office Supplies	\$325.70	\$0.00	\$6,000.00	\$1,535.22	\$1,790.48	\$3,000.00	28.305%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$772.94	\$227.06	\$4,000.00	4.541%
1000-110-519-0000	Other - Dues and Fees	\$50.00	\$0.00	\$1,200.00	\$540.00	\$305.00	\$405.00	24.400%

**Appropriation Status**

By Fund

As Of 2/28/2019

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
1000-110-590-5900	Other Expenses{COMMUNITY EVENTS}	\$0.00	\$0.00	\$25,000.00	\$1,000.00	\$0.00	\$24,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$1,000.00	\$0.00	\$24,000.00	0.000%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$1,674.06	\$298.14	\$1,650.00	8.231%
1000-120-351-0001	Electricity{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$600.00	\$0.00	\$2,000.00	\$1,320.10	\$129.90	\$1,150.00	4.996%
1000-120-352-0001	Water and Sewage{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$200.00	\$0.00	\$1,500.00	\$606.76	\$443.24	\$650.00	26.073%
1000-120-353-0001	Natural Gas{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$655.68	\$14,344.32	4.371%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$4,142.04	\$40,857.96	9.205%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$720.49	\$11,279.51	6.004%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$88.04	\$1,911.96	4.402%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$146.69	\$2,353.31	5.868%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$2,092.52	\$7,907.48	\$15,000.00	31.630%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$87.10	\$12.90	\$100.00	6.450%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$304.04	\$195.96	\$500.00	19.596%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$508.85	\$91.15	\$600.00	7.596%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$250.00	\$0.00	\$20,000.00	\$14,750.00	\$500.00	\$5,000.00	2.469%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	\$6,357.61	\$742.39	-\$7,100.00	0.000%

**Appropriation Status**

By Fund

As Of 2/28/2019

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
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$1,017.48	\$0.00	\$8,000.00	\$2,948.52	\$568.96	\$5,500.00	6.310%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-730-0001	Improvement of Sites{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites{Road & Bridge}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$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%
<b>General Fund Total:</b>		<b>\$8,152.34</b>	<b>\$0.00</b>	<b>\$1,514,250.00</b>	<b>\$95,079.65</b>	<b>\$103,529.73</b>	<b>\$1,323,792.96</b>	<b>6.800%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$14,113.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,113.59

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
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
<b>Motor Vehicle License Tax Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0.000%</b>

Fund: Gasoline Tax

Pooled Balance: \$53,985.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$53,985.47

**Appropriation Status**

By Fund

As Of 2/28/2019

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$728,935.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$728,935.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$245,000.00	\$0.00	\$30,141.72	\$214,858.28	12.303%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$4,724.83	\$54,275.17	8.008%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,200.00	\$0.00	\$699.40	\$6,500.60	9.714%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$6,602.06	\$26,397.94	\$27,000.00	43.997%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$448.40	\$51.60	\$150.00	7.938%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$206.81	\$0.00	\$30,000.00	\$5,250.67	\$2,048.78	\$22,907.36	6.783%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$350.00	\$0.00	\$900.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$6,785.35	\$1,214.65	\$7,000.00	8.098%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$471.60	\$328.40	\$200.00	32.840%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
2031-330-351-0000	Electricity	\$1,402.19	\$0.00	\$6,000.00	\$2,233.70	\$1,168.49	\$4,000.00	15.786%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$1,504.36	\$345.64	\$2,000.00	8.978%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$2,081.96	\$1,718.04	\$3,000.00	25.265%
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	\$11,227.00	\$0.00	\$11,227.00	\$0.00	100.000%

MEDINA TOWNSHIP, MEDINA COUNTY

3/4/2019 10:21:26 AM

**Appropriation Status**

UAN v2019.1

By Fund

As Of 2/28/2019

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
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,874.00	\$126.00	97.480%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.000%
2031-330-420-0000	Operating Supplies	\$786.30	\$0.00	\$30,000.00	\$9,656.23	\$1,130.07	\$20,000.00	3.671%
2031-330-420-0100	Operating Supplies{ROAD SALT}	\$833.87	\$0.00	\$72,500.00	\$33,445.88	\$39,887.99	\$0.00	54.392%
2031-330-420-0600	Operating Supplies{FUEL}	\$1,225.75	\$0.00	\$20,000.00	\$7,525.08	\$2,700.67	\$11,000.00	12.724%
2031-330-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$1,000.00	\$0.00	\$7,500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$62,400.00	\$22,400.00	\$0.00	\$40,000.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055.97	\$0.00	\$92,000.00	\$12,987.99	\$2,670.97	\$88,397.01	2.567%
2031-760-720-0582	Buildings{BLAKSLEE PARK}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$441,200.00	\$0.00	\$0.00	\$441,200.00	0.000%
Road and Bridge Fund Total:		\$18,160.89	\$0.00	\$1,199,927.00	\$116,593.28	\$131,330.19	\$970,164.42	10.782%

Fund: Cemetery

Pooled Balance: \$28,988.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,988.42

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
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$500.00	\$0.00	\$24,500.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$200.00	\$300.00	\$4,500.00	6.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$30,000.00	\$700.00	\$300.00	\$29,000.00	1.000%

Fund: Police District

Pooled Balance: \$132,380.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$132,380.94

MEDINA TOWNSHIP, MEDINA COUNTY

3/4/2019 10:21:26 AM

**Appropriation Status**

UAN v2019.1

By Fund

As Of 2/28/2019

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$540,000.00	\$0.00	\$74,840.47	\$465,159.53	13.859%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238,400.00	\$0.00	\$1,463.59	\$236,936.41	0.614%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$1,991.71	\$22,608.29	8.096%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,100.00	\$12,788.74	\$52,211.26	\$95,100.00	32.612%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$972.00	\$228.00	\$2,050.00	7.015%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2081-210-318-0691	Training Services{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$6,874.00	\$0.00	\$17,500.00	\$12,601.26	\$1,608.80	\$10,163.94	6.600%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$134.30	\$0.00	\$650.00	\$316.90	\$117.40	\$350.00	14.969%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$4,781.80	\$822.41	\$6,395.79	6.853%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$220.94	\$0.00	\$6,620.00	\$29.42	\$2,191.52	\$4,620.00	32.035%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$200.00	\$0.00	\$100.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$4,887.98	\$2,112.02	\$4,000.00	19.200%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$607.06	\$92.94	\$325.00	9.067%
2081-210-353-0000	Natural Gas	\$500.00	\$0.00	\$1,500.00	\$838.85	\$661.15	\$500.00	33.058%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,049.00	\$1.00	99.990%
2081-210-410-0000	Office Supplies	\$83.94	\$0.00	\$4,000.00	\$1,500.00	\$83.94	\$2,500.00	2.055%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$714.09	\$845.70	\$2,300.00	21.911%
2081-210-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,000.00	\$5,803.95	\$2,196.05	\$12,000.00	10.980%
2081-210-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2081-210-420-2000	Operating Supplies{COMMUNITY RELATIONS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$0.00	\$52.51	\$7,447.49	0.700%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2019

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
2081-210-490-4000	Other - Supplies and Materials{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$1,344.00	\$656.00	\$2,000.00	16.400%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$8,572.97	\$0.00	\$1,117,255.00	\$49,386.05	\$157,734.47	\$918,707.45	14.011%

Fund: Fire District

Pooled Balance: \$807,043.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$807,043.70

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,389.73	\$0.00	\$0.00	\$2,285.00	\$104.73	\$0.00	4.383%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance{RPRS TO TOOLS & EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



MEDINA TOWNSHIP, MEDINA COUNTY

3/4/2019 10:21:26 AM

**Appropriation Status**

UAN v2019.1

By Fund

As Of 2/28/2019

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
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone{CELL PHONE/PAGERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$533.34	\$0.00	\$0.00	\$0.00	\$533.34	\$0.00	100.000%
2111-220-352-0000	Water and Sewage	\$259.80	\$0.00	\$0.00	\$0.00	\$259.80	\$0.00	100.000%
2111-220-353-0000	Natural Gas	\$230.87	\$0.00	\$0.00	\$0.00	\$230.87	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies{TURN-OUT GEAR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$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	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture{NEW FIRE ENGINE EQUIPMEN}	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
Fire District Fund Total:		\$3,413.74	\$0.00	\$550,000.00	\$3,285.00	\$1,128.74	\$549,000.00	0.204%

Fund: SAFETY SERVICES LEVY

Pooled Balance: \$355,292.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$355,292.19

MEDINA TOWNSHIP, MEDINA COUNTY

3/4/2019 10:21:26 AM

**Appropriation Status**

UAN v2019.1

By Fund

As Of 2/28/2019

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
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$59.46	\$0.00	\$0.00	\$0.00	\$59.46	\$0.00	100.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies{COMMUNITY RELATIONS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

MEDINA TOWNSHIP, MEDINA COUNTY

3/4/2019 10:21:26 AM

**Appropriation Status**

UAN v2019.1

By Fund  
As Of 2/28/2019

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
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$195,265.00	\$0.00	\$0.00	\$195,265.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$2,535.00	\$32,535.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$2,530.06	\$269.94	\$700.00	7.713%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$950.00	\$420.04	\$79.96	\$450.00	8.417%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$3,741.16	\$258.84	\$4,500.00	3.045%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$886.98	\$113.02	\$2,000.00	3.767%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$305.82	\$1,694.18	\$4,000.00	28.236%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,900.00	\$2,902.58	\$0.00	\$1,997.42	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,219.00	\$0.00	\$13,219.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$1.88	\$248.12	\$750.00	24.812%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$41,527.56	\$0.00	\$0.00	\$41,527.56	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
2191-760-710-2111	Land{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings{POLICE DEPARTMENT}	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
2191-760-720-2111	Buildings{FIRE DEPARTMENT}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

MEDINA TOWNSHIP, MEDINA COUNTY

3/4/2019 10:21:26 AM

**Appropriation Status**

UAN v2019.1

By Fund

As Of 2/28/2019

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
2191-760-730-2081	Improvement of Sites{POLICE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2111	Improvement of Sites{FIRE DEPARTMENT}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$24,458.40	\$0.00	\$0.00	\$0.00	\$24,458.40	\$0.00	100.000%
2191-760-740-2081	Machinery, Equipment and Furniture{POLICE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles{POLICE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles{FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$96,045.42	\$0.00	\$699,268.00	\$317,201.08	\$42,249.92	\$435,862.42	5.312%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$25,296.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,296.62

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
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$564.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$564.17

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
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2019

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
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$138,490.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$138,490.03

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
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-360-0000	Contracted Services	\$62,684.46	\$0.00	\$425,000.00	\$168,222.45	\$24,462.01	\$295,000.00	5.016%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$62,684.46	\$0.00	\$450,000.00	\$168,222.45	\$24,462.01	\$320,000.00	4.771%
	Report Total:	\$197,029.82	\$0.00	\$5,810,700.00	\$750,467.51	\$460,735.06	\$4,796,527.25	7.669%