

Appropriation Status
By Fund, Program and Object
As Of 3/1/2019

Fund: General
Pooled Balance: \$5,300,024.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,300,024.26

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
1000-110-100-0000	D Personal Services	\$0.00	\$0.00	\$1,037,524.00	\$5,116.37	\$253,270.48	\$779,137.15	24.411%
1000-110-100-0015	D Personal Services{HTF COMMANDER}	\$0.00	\$0.00	\$92,004.00	\$266.96	\$13,610.00	\$78,127.04	14.793%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,129,528.00	\$5,383.33	\$266,880.48	\$857,264.19	23.628%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,608.09	\$0.00	\$6,770.23	\$18,837.86	26.438%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,045.00	\$0.00	\$3,628.74	\$11,416.26	24.119%
1000-110-213-0015	D Medicare{HTF COMMANDER}	\$0.00	\$0.00	\$1,334.00	\$0.00	\$193.56	\$1,140.44	14.510%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$164,688.00	\$0.00	\$40,955.38	\$123,732.62	24.868%
1000-110-215-0015	D Ohio Police and Fire Pension Fund{HTF COMMANDER}	\$0.00	\$0.00	\$17,945.00	\$0.00	\$2,706.00	\$15,239.00	15.079%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$134,832.00	\$15,726.98	\$32,685.46	\$86,419.56	24.242%
1000-110-220-0015	Insurance Benefits{HTF COMMANDER}	\$0.00	\$0.00	\$8,943.81	\$502.66	\$1,068.44	\$7,372.71	11.946%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$28,895.91	\$0.00	\$28,895.91	\$0.00	100.000%
1000-110-225-0015	D Workers' Compensation{HTF COMMANDER}	\$0.00	\$0.00	\$1,153.19	\$0.00	\$1,153.19	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$398,445.00	\$16,229.64	\$118,056.91	\$264,158.45	29.629%
1000-110-320-0000	Communications, Printing and Advertising	\$128.70	\$0.00	\$81,610.00	\$59,401.75	\$12,507.03	\$9,829.92	15.301%
1000-110-348-0000	Training Services	\$75.00	\$0.00	\$23,250.00	\$3,834.00	\$6,241.00	\$13,250.00	26.757%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,800.00	\$800.50	\$1,922.00	\$77.50	68.643%
1000-110-394-0000	Machinery, Equipment & Furniture	\$73.81	\$0.00	\$2,500.00	\$830.06	\$743.75	\$1,000.00	28.897%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$39,510.00	\$7,615.75	\$2,384.25	\$29,510.00	6.035%
	Contractual Services Object Group Total:	\$277.51	\$0.00	\$183,670.00	\$72,482.06	\$23,798.03	\$87,667.42	12.937%
1000-110-400-0000	Supplies and Materials	\$741.00	\$0.09	\$68,500.00	\$37,996.88	\$9,642.29	\$21,601.74	13.926%
1000-110-420-0041	Operating Supplies and Materials{K-9}	\$0.00	\$0.00	\$2,500.00	\$961.12	\$38.88	\$1,500.00	1.555%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$4,783.18	\$2,716.82	\$17,500.00	10.867%
	Supplies and Materials Object Group Total:	\$741.00	\$0.09	\$96,000.00	\$43,741.18	\$12,397.99	\$40,601.74	12.816%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-110-520-0023	Equipment{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$711.50	\$41,783.50	\$7,505.00	83.567%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$53,500.00	\$711.50	\$41,783.50	\$11,005.00	78.100%
	Police Enforcement Program Total:	\$1,018.51	\$0.09	\$1,861,143.00	\$138,547.71	\$462,916.91	\$1,260,696.80	24.859%
	Security of Persons and Property Program Group Total:	\$1,018.51	\$0.09	\$1,861,143.00	\$138,547.71	\$462,916.91	\$1,260,696.80	24.859%
	General Fund Total:	\$1,018.51	\$0.09	\$1,861,143.00	\$138,547.71	\$462,916.91	\$1,260,696.80	24.859%

Fund: POLICE LEVY FUND

Report reflects selected information.

Appropriation Status

By Fund, Program and Object

As Of 3/1/2019

Pooled Balance: \$246,502.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$246,502.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-100-0000	D Personal Services	\$0.00	\$0.00	\$1,007,636.00	\$1,515.45	\$75,347.98	\$930,772.57	7.478%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,007,636.00	\$1,515.45	\$75,347.98	\$930,772.57	7.478%
2902-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,166.00	\$0.00	\$1,783.09	\$24,382.91	6.815%
2902-110-213-0000	D Medicare	\$0.00	\$0.00	\$14,524.00	\$0.00	\$1,075.21	\$13,448.79	7.403%
2902-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$108,875.00	\$0.00	\$12,504.69	\$96,370.31	11.485%
2902-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$152,079.00	\$0.00	\$0.00	\$152,079.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$301,644.00	\$0.00	\$15,362.99	\$286,281.01	5.093%
2902-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$1,324,780.00	\$1,515.45	\$90,710.97	\$1,232,553.58	6.847%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$1,324,780.00	\$1,515.45	\$90,710.97	\$1,232,553.58	6.847%
	POLICE LEVY FUND Fund Total:	\$0.00	\$0.00	\$1,324,780.00	\$1,515.45	\$90,710.97	\$1,232,553.58	6.847%
	Report Total:	\$1,018.51	\$0.09	\$3,185,923.00	\$140,063.16	\$553,627.88	\$2,493,250.38	17.372%