

SWANCREEK TOWNSHIP, FULTON COUNTY

8/10/2016 10:21:55 AM

Appropriation Status

UAN v2016.2

By Fund

As Of 8/12/2016

Fund: General
 Pooled Balance: \$530,109.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$530,109.06

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	\$493.76	\$0.00	\$35,000.00	\$397.98	\$23,109.15	\$11,986.63	65.108%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$0.00	\$15,000.00	\$73.93	\$9,481.84	\$5,611.56	62.515%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$75.03	\$0.00	\$2,505.00	\$0.00	\$2,580.03	\$0.00	100.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$318.19	\$0.00	\$21,000.00	\$559.60	\$13,375.09	\$7,383.50	62.740%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,140.00	\$0.00	\$18,106.77	\$16,033.23	53.037%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$860.00	\$0.00	\$429.80	\$430.20	49.977%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,901.34	\$3,098.66	38.027%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$60,000.00	\$23,451.94	\$36,548.06	\$0.00	60.913%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$15,000.00	\$4,759.51	\$10,240.49	\$0.00	68.270%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,153.16	\$846.84	\$0.00	42.342%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,450.98	\$3,149.71	\$1,399.31	52.495%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$310.31	\$871.20	\$318.49	58.080%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$295.98	\$304.02	\$400.00	30.402%
1000-110-229-0028	Other - Insurance Benefits(Cancer/Disability)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,454.82	\$1,545.18	69.096%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$725.00	\$25.00	\$700.00	\$0.00	96.552%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$2,248.00	\$1,752.00	\$0.00	43.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,296.95	-\$296.95	104.949%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$5,498.00	\$2,491.50	\$3,006.50	\$0.00	54.684%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$1,300.00	\$508.80	\$763.20	\$28.00	58.708%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$600.00	\$91.67	\$508.33	\$0.00	84.722%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,400.00	\$2,602.77	\$2,797.23	\$0.00	51.801%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,882.36	\$2,117.64	\$0.00	52.941%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$549.90	\$1,450.10	\$0.00	72.505%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,210.38	\$289.62	80.692%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$933.96	\$566.04	\$0.00	37.736%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$890.00	\$11,110.00	\$0.00	92.583%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,371.20	\$2,628.80	\$0.00	52.576%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,250.00	\$884.34	\$1,365.66	\$0.00	60.696%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,006.50	\$0.00	\$3,006.50	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$850.00	\$325.00	\$455.00	\$70.00	53.529%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$900.00	\$545.00	\$355.00	\$0.00	39.444%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$1,188.51	\$2,311.49	\$0.00	66.043%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$256.75	\$243.25	\$0.00	48.650%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$3,719.37	\$1,280.63	\$0.00	25.613%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$2,500.00	\$855.00	\$1,645.00	\$0.00	65.800%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/12/2016

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
1000-190-599-0019	Other - Other Expenses(Info. Tech.)	\$0.00	\$0.00	\$5,000.00	\$2,745.54	\$2,254.46	\$0.00	45.089%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$156.71	\$843.29	\$0.00	84.329%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$138,126.24	\$0.00	\$0.00	\$138,126.24	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$33,270.00	\$0.00	\$25,775.00	\$7,495.00	77.472%
General Fund Total:		\$1,054.31	\$0.00	\$450,780.74	\$59,074.77	\$198,841.61	\$193,918.67	44.008%

Fund: Motor Vehicle License Tax

Pooled Balance: \$24,098.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,098.03

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
2011-330-323-0024	Repairs and Maintenance(Drainage)	\$0.00	\$0.00	\$50,000.00	\$6,841.64	\$41,885.06	\$1,273.30	83.770%
2011-590-590-0032	Other Expenses(Equipmental Rental)	\$0.00	\$0.00	\$15,000.00	\$150.00	\$9,000.00	\$5,850.00	60.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$65,000.00	\$6,991.64	\$50,885.06	\$7,123.30	78.285%

Fund: Gasoline Tax

Pooled Balance: \$119,112.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$119,112.01

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$175,000.00	\$80,080.00	\$68,700.00	\$26,220.00	39.257%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$175,000.00	\$80,080.00	\$68,700.00	\$26,220.00	39.257%

Fund: Road and Bridge

Pooled Balance: \$182,232.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$182,232.54

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,789.25	\$210.75	96.488%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$1,290.86	\$69,454.83	\$44,380.01	60.330%

Appropriation Status

By Fund

As Of 8/12/2016

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
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$1,610.05	\$889.95	\$0.00	35.598%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$77,652.44	\$42,347.56	\$0.00	35.290%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$25,000.00	\$10,740.96	\$14,259.04	\$0.00	57.036%
Road and Bridge Fund Total:		\$2,125.70	\$0.00	\$266,500.00	\$91,294.31	\$132,740.63	\$44,590.76	49.415%

Fund: Cemetery

Pooled Balance: \$17,272.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,272.17

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
2041-410-190-0000	D Other - Salaries	\$245.28	\$0.00	\$25,000.00	\$129.54	\$12,339.28	\$12,776.46	48.878%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,155.22	\$2,844.78	\$0.00	56.896%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,445.00	\$0.00	\$0.00	\$12,445.00	0.000%
Cemetery Fund Total:		\$245.28	\$0.00	\$42,445.00	\$2,284.76	\$15,184.06	\$25,221.46	35.568%

Fund: Zoning

Pooled Balance: \$2,746.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,746.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$7,745.94	\$17.74	\$1,377.26	\$6,350.94	17.780%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	100.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$600.00	\$328.28	\$271.72	\$0.00	45.287%
Zoning Fund Total:		\$0.00	\$0.00	\$8,520.94	\$346.02	\$1,823.98	\$6,350.94	21.406%

Fund: FIRE LEVY

Pooled Balance: \$479,953.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$479,953.73

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,650.57	\$2,349.43	60.843%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$65,197.70	\$84,330.38	\$471.92	56.220%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,905.75	\$0.00	\$70,889.00	\$16.75	99.976%

Appropriation Status

By Fund

As Of 8/12/2016

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
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
	FIRE LEVY Fund Total:	\$0.00	\$0.00	\$446,905.75	\$65,197.70	\$158,869.95	\$222,838.10	35.549%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$111,335.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,335.83

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
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-820-820-0021	Principal Payments - Notes(F-550)	\$0.00	\$0.00	\$20,016.45	\$0.00	\$20,016.45	\$0.00	100.000%
2231-820-820-0022	Principal Payments - Notes(John Deere)	\$0.00	\$0.00	\$14,188.00	\$7,094.16	\$7,093.84	\$0.00	49.999%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$54,204.45	\$7,094.16	\$27,110.29	\$20,000.00	50.015%

Fund: ROAD LEVY
 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
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91	\$0.00	100.000%
	ROAD LEVY Fund Total:	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91	\$0.00	100.000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$128,601.00	\$47,300.00	\$0.00	\$81,301.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$128,601.00	\$47,300.00	\$0.00	\$81,301.00	0.000%

Fund: Drennan Cemetery Bequest
 Pooled Balance: \$1,455.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,455.72

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/12/2016

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$514.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$514.74

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
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,232.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,232.75

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
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Report Total:	\$3,425.29	\$0.00	\$1,638,028.79	\$359,663.36	\$654,156.49	\$627,634.23	39.852%