

Appropriation Status

By Fund

As Of 4/30/2015

Fund: General
 Pooled Balance: \$4,788,221.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,788,221.95

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	\$514.20	\$0.00	\$61,704.00	\$1,103.47	\$19,978.73	\$41,136.00	32.111%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$506.72	\$9,120.08	\$18,784.00	32.101%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$962.48	\$40,037.52	\$90,000.00	30.563%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$182,257.76	\$29,047.56	\$57,124.44	\$96,085.76	31.343%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,499.00	\$0.00	\$25,277.50	\$50,221.50	33.481%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,820.00	\$0.00	\$2,315.58	\$5,504.42	29.611%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$147,682.00	\$103,824.21	\$43,857.79	\$0.00	29.697%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,309.00	\$10,309.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$8,916.00	\$3,084.00	\$3,000.00	20.560%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,326.00	\$3,402.00	\$924.00	\$0.00	21.359%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,192.00	\$0.00	\$8,744.18	\$5,447.82	61.613%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$7,742.24	\$0.00	\$7,742.24	\$0.00	100.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,239.00	\$434.88	\$299.41	\$1,504.71	13.372%
1000-110-323-0000	Repairs and Maintenance	\$76.00	\$0.00	\$6,328.00	\$2,917.12	\$2,143.19	\$1,343.69	33.466%
1000-110-330-0000	Travel and Meeting Expense	\$896.20	\$0.00	\$18,031.00	\$7,393.08	\$8,503.12	\$3,031.00	44.925%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,500.00	\$4,430.50	\$369.50	\$2,700.00	4.927%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,127.00	\$904.70	\$1,178.73	\$43.57	55.417%
1000-110-360-0000	Contracted Services	\$345.60	\$0.00	\$107,719.00	\$77,306.98	\$23,826.62	\$6,931.00	22.048%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,485.00	\$0.00	\$0.00	\$10,485.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$49,183.00	\$0.00	\$0.00	\$49,183.00	0.000%
1000-110-410-0000	Office Supplies	\$3.73	\$0.00	\$2,575.00	\$1,548.53	\$455.20	\$575.00	17.652%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,663.00	\$1,980.74	\$645.54	\$36.72	24.241%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,090.00	\$2,314.77	\$185.23	\$590.00	5.994%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$80,862.00	\$13,793.48	\$5,906.52	\$61,162.00	7.304%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$42,056.15	\$0.00	\$25,056.15	\$17,000.00	59.578%

Appropriation Status

By Fund

As Of 4/30/2015

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
1000-110-599-0000	Other - Other Expenses	\$3,048.50	\$0.00	\$10,785.00	\$10,548.50	\$694.90	\$2,590.10	5.023%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$37,782.00	\$26,121.15	\$3,878.85	\$7,782.00	10.266%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$102.00	\$0.00	\$2,275.00	\$2,275.00	\$102.00	\$0.00	4.291%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,317.00	\$1,851.00	\$466.00	\$0.00	20.112%
1000-120-190-0000	D Other - Salaries	\$2,471.00	\$0.00	\$250,549.00	\$1,744.53	\$86,043.03	\$165,232.44	34.006%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$47,624.00	\$16,552.00	\$4,333.00	\$26,739.00	9.098%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,580.00	\$5,489.83	\$1,050.17	\$40.00	15.960%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$43,943.85	\$18,905.03	\$11,094.97	\$13,943.85	25.248%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,909.00	\$1,183.85	\$1,725.15	\$0.00	59.304%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,791.00	\$2,831.10	\$168.90	\$791.00	4.455%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,355.00	\$3,454.93	\$545.07	\$2,355.00	8.577%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$10,668.00	\$0.00	\$0.00	\$10,668.00	0.000%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$43,857.00	\$27,671.19	\$15,178.81	\$1,007.00	34.610%
1000-330-360-0000	Contracted Services	\$359,000.00	\$0.00	\$1,167,619.00	\$1,034,206.00	\$64,452.00	\$427,961.00	4.222%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$74,933.00	\$39,299.69	\$35,600.31	\$33.00	47.510%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0200	D Other - Salaries{Salaries}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$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%
1000-760-720-0216	Buildings{Buildings & Additions}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,526.00	\$14,191.87	\$14,334.13	\$0.00	50.249%
1000-760-740-0013	Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2015

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
1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$50,152.00	\$6,264.00	\$43,800.00	\$88.00	87.335%
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0500	D Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0600	D Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{DEBT SERVICE}	\$0.00	\$0.00	\$804,990.00	\$0.00	\$804,989.76	\$0.24	100.000%
1000-910-910-0901	D Transfers - Out{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$139,555.00	\$0.00	\$50,000.00	\$89,555.00	35.828%
1000-910-910-0904	D Transfers - Out{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0905	D Transfers - Out{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0906	D Transfers - Out{ROADS}	\$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	\$300,000.00	\$0.00	0.000%
1000-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0099	D Advances - Out{PD Advance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
General Fund Total:		\$367,692.03	\$0.00	\$3,763,777.00	\$1,483,685.89	\$1,725,232.32	\$1,222,550.82	41.758%

Fund: Motor Vehicle License Tax

Pooled Balance: \$90,862.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,862.99

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 4/30/2015

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	\$700.00	\$0.00	\$40,000.00	\$25,355.61	\$8,188.28	\$7,156.11	20.119%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$905.34	\$1,956.02	\$2,138.64	39.120%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00	\$490.00	\$10.00	\$4,000.00	0.222%
Motor Vehicle License Tax Fund Total:		\$700.00	\$0.00	\$49,500.00	\$26,750.95	\$10,154.30	\$13,294.75	20.228%

Fund: Gasoline Tax

Pooled Balance: \$305,904.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$305,904.52

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	\$31,000.00	\$4,562.54	\$22,314.34	\$4,123.12	71.982%
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	\$30,696.11	\$0.00	\$300,000.00	\$158,266.10	\$28,324.71	\$144,105.30	8.565%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$30,696.11	\$0.00	\$331,000.00	\$162,828.64	\$50,639.05	\$148,228.42	14.000%

Fund: Road and Bridge

Pooled Balance: \$556,889.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$556,889.13

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	\$5,598.38	\$0.00	\$1,077,533.00	\$7,926.27	\$336,418.23	\$738,786.88	31.060%
2031-330-221-0000	Medical/Hospitalization	\$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%

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As Of 4/30/2015

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
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,074.00	\$0.00	\$7,868.45	\$7,205.55	52.199%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,492.00	\$713.96	\$530.46	\$247.58	35.554%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$9,949.00	\$1,274.19	\$2,865.81	\$5,809.00	28.805%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,180.00	\$9,512.36	\$11,667.64	\$0.00	55.088%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,476.00	\$1,037.03	\$1,438.97	\$0.00	58.117%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$59,357.50	\$38,072.00	\$5,565.12	\$15,720.38	9.376%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,795.00	\$0.00	\$0.00	\$6,795.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$24,895.00	\$0.00	\$0.00	\$24,895.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$741.00	\$300.00	\$0.00	\$441.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,860.00	\$469.00	\$665.36	\$3,725.64	13.691%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,642.50	\$5,642.50	\$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:		\$5,598.38	\$0.00	\$1,229,995.00	\$64,947.31	\$367,020.04	\$803,626.03	29.704%

Fund: Police District

Pooled Balance: \$1,173,198.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,173,198.07

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
2081-210-190-0000	D Other - Salaries	\$35,362.54	\$0.00	\$3,943,869.00	\$28,471.90	\$1,138,130.33	\$2,812,629.31	28.602%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$689,887.00	\$0.00	\$223,646.39	\$466,240.61	32.418%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$56,444.00	\$0.00	\$15,861.77	\$40,582.23	28.102%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$608,728.00	\$446,047.11	\$162,680.89	\$0.00	26.725%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$74,417.00	\$73,717.00	\$0.00	\$700.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$5,984.00	\$5,016.00	\$4,000.00	33.440%

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2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$94,597.00	\$0.00	\$51,887.56	\$42,709.44	54.851%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$25,750.00	\$9,495.00	\$2,855.00	\$13,400.00	11.087%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$440.47	\$59.53	\$500.00	5.953%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$25,671.12	\$9,328.88	73.346%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$3,000.00	\$900.75	\$465.14	\$1,634.11	15.505%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$17,000.00	\$165.00	\$4,835.00	\$12,000.00	28.441%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$18,400.00	\$8,302.77	\$2,087.23	\$8,010.00	11.344%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$520.00	\$59.43	\$2,420.57	1.981%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$401.34	\$1,921.97	\$176.69	76.879%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$29,276.00	\$19,457.12	\$9,818.88	\$0.00	33.539%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,932.00	\$985.71	\$946.29	\$0.00	48.980%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$12,500.00	\$1,724.23	\$1,697.57	\$9,078.20	13.581%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$15,000.00	\$5,871.00	\$4,329.00	\$4,800.00	28.860%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-370-0509	Payment to Another Political Subdivision{Contract Serv. - C}	\$0.00	\$0.00	\$532,000.00	\$0.00	\$269,061.00	\$262,939.00	50.575%
2081-210-370-0510	Payment to Another Political Subdivision{Contract Serv. - S}	\$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	\$1,049.00	\$0.00	\$0.00	\$1,049.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$39,434.00	\$0.00	\$0.00	\$39,434.00	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	\$2,500.00	\$303.57	\$642.57	\$1,553.86	25.703%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$141,715.00	\$100,355.62	\$29,978.17	\$11,381.21	21.154%
2081-210-490-0000	Other - Supplies and Materials	\$64.00	\$0.00	\$1,600.00	\$443.99	\$457.71	\$762.30	27.507%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,373.00	\$1,169.00	\$2,425.85	\$1,778.15	45.149%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$5,389.00	\$150.00	\$4,690.00	\$549.00	87.029%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$130,775.00	\$21,854.89	\$29,050.00	\$79,870.11	22.214%
2081-210-599-0502	Other - Other Expenses{Mall/Walmart}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$7,500.00	\$3,027.20	\$994.45	\$3,478.35	13.259%
2081-210-599-0504	Other - Other Expenses{NWLSD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0518	Other - Other Expenses{Honor Guard}	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$774.00	0.000%
2081-760-360-0504	Contracted Services{NWLSD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2015

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
2081-760-370-0509	Payment to Another Political Subdivision{Contract Serv. - C}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-370-0510	Payment to Another Political Subdivision{Contract Serv. - S}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,781.49	\$0.00	\$11,285.00	\$11,285.00	\$3,781.49	\$0.00	25.099%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$10,000.00	\$225.00	\$9,775.00	\$0.00	97.750%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,138.47	\$4,361.53	41.846%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$5,000.00	\$558.79	\$2,238.00	\$2,203.21	44.760%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$85.00	\$7,415.00	1.133%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$10,000.00	\$2,259.43	\$1,168.42	\$6,572.15	11.684%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$44,670.00	\$15,759.26	\$13,400.88	\$15,509.86	30.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,000.00	\$30,637.69	\$180,099.86	\$2,262.45	84.554%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	0.000%
Police District Fund Total:		\$39,208.03	\$0.00	\$6,839,364.00	\$790,512.84	\$3,252,955.97	\$3,885,103.22	47.291%

Fund: Fire District

Pooled Balance: \$10,877,487.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,877,487.24

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	\$31,790.27	\$0.00	\$3,635,768.00	\$53,470.48	\$1,114,210.37	\$2,499,877.42	30.380%
2111-220-190-1000	D Other - Salaries{Part-time}	\$725.62	\$0.00	\$2,706,398.00	\$1,600.00	\$701,952.98	\$2,003,570.64	25.930%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,489.00	\$0.00	\$17,569.67	\$19,919.33	46.866%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$169,409.00	\$0.00	\$41,070.76	\$128,338.24	24.244%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$111,603.00	\$0.00	\$28,081.11	\$83,521.89	25.162%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,127,478.00	\$0.00	\$304,705.40	\$822,772.60	27.025%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$805,899.00	\$568,106.80	\$237,792.20	\$0.00	29.506%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$158,138.00	\$147,941.00	\$0.00	\$10,197.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,886.00	\$429.56	\$570.44	\$886.00	30.246%

Appropriation Status

By Fund

As Of 4/30/2015

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
2111-220-312-0000	Auditing Services	\$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	\$159,290.00	\$0.00	\$85,857.27	\$73,432.73	53.900%
2111-220-318-0000	Training Services	\$4,590.00	\$0.00	\$55,000.00	\$17,465.40	\$13,876.06	\$28,248.54	23.286%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	0.000%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$255.80	\$5,744.20	4.263%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$55,993.00	\$1,000.00	\$550.00	\$54,443.00	0.982%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$13,290.00	\$4,448.80	\$1,938.79	\$6,902.41	14.588%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$145,000.00	\$101,637.65	\$27,405.97	\$15,956.38	18.901%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$20,163.00	\$0.00	\$3,148.49	\$17,014.51	15.615%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,679.00	\$19,378.39	\$744.15	\$556.46	3.599%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$104,601.00	\$35,462.67	\$32,754.25	\$36,384.08	31.314%
2111-220-323-1006	Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1020	Repairs and Maintenance{Grounds}	\$0.00	\$0.00	\$809.00	\$100.00	\$0.00	\$709.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$1,793.00	\$120.00	\$770.00	\$903.00	42.945%
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	\$107,081.00	\$4,765.18	\$29,754.82	\$72,561.00	27.787%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,970.00	\$51,203.83	\$37,796.17	\$4,970.00	40.222%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$21,672.00	\$7,012.05	\$8,987.95	\$5,672.00	41.473%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$43,154.00	\$18,156.00	\$9,706.01	\$15,291.99	22.492%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$9,492.00	\$2,646.96	\$4,879.80	\$1,965.24	51.410%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$143,881.00	\$0.00	\$82,863.90	\$61,017.10	57.592%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,295.00	\$0.00	\$0.00	\$18,295.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$84,887.00	\$0.00	\$0.00	\$84,887.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$349.68	\$0.00	\$10,300.00	\$845.55	\$586.59	\$9,217.54	5.508%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,962.00	\$10,245.16	\$5,093.35	\$11,623.49	18.891%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$147,567.00	\$89,688.35	\$15,526.56	\$42,352.09	10.522%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$32,709.32	\$15,822.26	\$41,468.42	17.580%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$8,796.81	\$0.00	\$35,000.00	\$103.96	\$17,194.98	\$26,497.87	39.261%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$140,334.00	\$67,128.83	\$42,857.21	\$30,347.96	30.539%

Appropriation Status

By Fund

As Of 4/30/2015

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
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$22,000.00	\$5,952.91	\$1,474.59	\$14,572.50	6.703%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,060.00	\$531.00	\$969.00	\$560.00	47.039%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,533.00	\$1,077.50	\$422.50	\$1,033.00	16.680%
2111-220-519-1012	Other - Dues and Fees{Investigations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-1013	Other - Dues and Fees{Inspections}	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$61,736.00	\$6,681.38	\$9,405.83	\$45,648.79	15.236%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,000.00	\$1,913.15	\$555.16	\$531.69	18.505%
2111-760-720-0000	Buildings	\$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	\$74,371.00	\$8,324.52	\$65,664.07	\$382.41	88.293%
2111-760-740-0000	Machinery, Equipment and Furniture	\$6,530.00	\$0.00	\$74,882.00	\$32,541.90	\$22,174.71	\$26,695.39	27.238%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$84,383.00	\$42,041.79	\$15,927.11	\$26,414.10	18.875%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$28,083.00	\$10,488.62	\$4,837.90	\$12,756.48	17.227%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$7,000.00	\$1,640.27	\$863.82	\$4,495.91	12.340%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$2,515.00	\$158.12	\$2,290.77	\$66.11	91.084%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$12,456.00	\$1,010.01	\$342.79	\$11,103.20	2.752%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$18,578.00	\$17,578.00	\$269.59	\$730.41	1.451%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$122,020.00	\$108,291.42	\$10,695.00	\$3,033.58	8.765%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$553.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$59,335.00	\$40,608.70	\$7,083.09	\$11,643.21	11.937%
2111-760-750-0000	Motor Vehicles	\$452,008.00	\$0.00	\$15,000.00	\$244,500.00	\$222,508.00	\$0.00	47.645%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$242,434.00	\$0.00	\$242,433.76	\$0.24	100.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$504,790.38	\$0.00	\$11,185,964.00	\$1,779,364.23	\$3,492,241.00	\$6,419,149.15	29.872%

Fund: Zoning
 Pooled Balance: \$57,374.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,374.17

Appropriation Status

By Fund

As Of 4/30/2015

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
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,465.79	\$0.00	\$199,278.00	\$1,173.99	\$58,389.44	\$141,180.36	29.087%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,899.00	\$0.00	\$10,515.13	\$17,383.87	37.690%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,890.00	\$0.00	\$917.07	\$1,972.93	31.733%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,400.00	\$16,833.80	\$7,506.20	\$60.00	30.763%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,810.00	\$3,810.00	\$0.00	\$0.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$31,614.50	\$27,500.00	\$0.00	\$4,114.50	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$1,750.00	\$750.00	\$0.00	30.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$542.00	\$227.67	\$22.33	\$292.00	4.120%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,760.00	\$1,820.36	\$2,315.64	\$624.00	48.648%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,834.00	\$1,224.80	\$820.20	\$2,789.00	16.967%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$2,654.60	\$345.40	\$0.00	11.513%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$5,480.49	\$3,019.51	\$0.00	35.524%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$576.00	\$329.32	\$246.68	\$0.00	42.826%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-360-0000	Contracted Services	\$345.60	\$0.00	\$13,540.00	\$7,094.63	\$5,931.93	\$859.04	42.720%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,695.81	\$804.19	\$500.00	26.806%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,500.00	\$1,960.75	\$85.07	\$1,454.18	2.431%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,900.00	\$1,000.00	\$0.00	\$900.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,900.00	\$750.00	\$389.22	\$760.78	20.485%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$48,801.00	\$18,000.00	\$0.00	\$30,801.00	0.000%
2181-130-599-0402	Other - Other Expenses{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,221.50	\$4,502.11	\$719.39	\$0.00	13.777%
Zoning Fund Total:		\$1,811.39	\$0.00	\$402,866.00	\$105,708.33	\$92,777.40	\$206,191.66	22.926%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$131,945.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$131,945.20

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2015

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$142,751.00	\$0.00	\$47,364.64	\$95,386.36	33.180%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,997.00	\$0.00	\$4,442.62	\$10,554.38	29.623%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,409.00	\$131,013.71	\$57,842.29	\$19,553.00	27.754%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,773.00	\$19,347.00	\$0.00	\$426.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$19,029.20	\$0.00	\$103,050.00	\$22,795.99	\$16,958.35	\$82,324.86	13.891%
2231-330-420-0000	Operating Supplies	\$691.20	\$0.00	\$0.00	\$0.00	\$691.20	\$0.00	100.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,573.00	\$1,615.47	\$1,100.00	\$2,857.53	19.738%
2231-510-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$48,895.00	\$0.00	\$0.00	\$48,895.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$68,615.40	\$0.00	\$494,553.00	\$223,667.17	\$128,399.10	\$211,102.13	22.799%

Fund: Law Enforcement Trust

Pooled Balance: \$70,985.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,985.01

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,015.53	\$3,984.47	\$0.00	79.689%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$15,000.00	\$12,915.78	\$1,155.60	\$928.62	7.704%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,596.00	\$37,596.00	\$0.00	\$0.00	0.000%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$57,596.00	\$51,527.31	\$5,140.07	\$928.62	8.924%

Fund: Enforcement and Education

Pooled Balance: \$2,106.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,106.93

Appropriation Status

By Fund

As Of 4/30/2015

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	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$625,120.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$625,120.99

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
2281-220-190-0000	D Other - Salaries	\$11,795.97	\$0.00	\$1,322,427.00	\$20,979.05	\$409,076.37	\$904,167.55	30.660%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$92,700.00	\$39,155.03	\$13,986.54	\$39,558.43	15.088%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,602.00	\$5,000.00	\$110.96	\$10,491.04	0.711%
2281-760-750-0000	Motor Vehicles	\$48,100.00	\$0.00	\$80,000.00	\$0.00	\$48,518.14	\$79,581.86	37.875%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$70,000.00	\$48,991.00	\$0.00	\$21,009.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$59,895.97	\$0.00	\$1,580,729.00	\$114,125.08	\$471,692.01	\$1,054,807.88	28.751%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$256,436.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$256,436.36

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,886.00	\$91,963.31	\$46,036.69	\$5,886.00	31.995%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,535.00	\$0.00	\$4,437.60	\$1,097.40	80.173%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment - Lighting Districts Fund Total:		\$0.00	\$0.00	\$149,421.00	\$91,963.31	\$50,474.29	\$6,983.40	33.780%

Appropriation Status

By Fund

As Of 4/30/2015

Fund: TIF - Kroger
 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
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,287.76	\$85,287.76	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	0.000%
2901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$100,642.50	\$100,642.50	\$0.00	\$0.00	0.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$3,435,930.26	\$185,930.26	\$0.00	\$3,250,000.00	0.000%

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$58,421.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,421.51

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
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,577.00	\$0.00	\$662.20	\$3,914.80	14.468%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,063.00	\$3,145.40	\$2,954.60	\$10,963.00	17.316%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING INCENTIVE Fund Total:		\$0.00	\$0.00	\$21,640.00	\$3,145.40	\$3,616.80	\$14,877.80	16.713%

Fund: TIF - Stone Creek
 Pooled Balance: \$1,342,575.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,342,575.46

Appropriation Status

By Fund

As Of 4/30/2015

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
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$29,928.00	\$0.00	\$9,433.91	\$20,494.09	31.522%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$542,121.00	\$0.00	\$0.00	\$542,121.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$33,752.00	\$0.00	\$16,876.22	\$16,875.78	50.001%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$605,801.00	\$0.00	\$426,310.13	\$579,490.87	70.371%

Fund: CDBG COM DEV BLOCK GRANT

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
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CDBG COM DEV BLOCK GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Best Buy TIF

Pooled Balance: \$720,603.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$720,603.66

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
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,352.59	\$0.00	\$1,168.15	\$1,184.44	49.654%

Appropriation Status

By Fund

As Of 4/30/2015

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
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-760-360-0000	Contracted Services	\$349,750.00	\$0.00	\$0.00	\$349,750.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$82,879.19	\$0.00	\$0.00	\$82,879.19	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,160.06	\$0.00	\$2,580.02	\$2,580.04	50.000%
Best Buy TIF Fund Total:		\$349,750.00	\$0.00	\$90,391.84	\$349,750.00	\$3,748.17	\$86,643.67	0.852%

Fund: Parks & Services

Pooled Balance: \$224,616.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$224,616.52

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
2911-610-190-0000	D Other - Salaries	\$2,127.84	\$0.00	\$41,786.00	\$70.40	\$21,774.31	\$22,069.13	49.584%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$78,546.00	\$0.00	\$0.00	\$78,546.00	0.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,439.00	\$0.00	\$5,590.03	\$7,848.97	41.596%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,392.00	\$0.00	\$278.51	\$1,113.49	20.008%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,047.00	\$6,662.39	\$5,384.61	\$0.00	44.697%
2911-610-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,835.00	\$18,350.00	\$0.00	\$485.00	0.000%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$9,000.00	\$3,922.83	\$5,077.17	\$0.00	56.413%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$18,608.00	\$12,452.50	\$547.50	\$5,608.00	2.942%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,713.00	\$3,313.75	\$6,847.25	\$6,552.00	40.970%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$6,481.00	\$3,572.76	\$2,227.24	\$681.00	34.366%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$45,797.00	\$255.99	\$6,392.60	\$39,148.41	13.959%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,450.00	\$1,745.43	\$2,004.57	\$5,700.00	21.212%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-351-0000	Electricity	\$0.00	\$0.00	\$31,576.00	\$20,735.02	\$10,464.98	\$376.00	33.142%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,104.00	\$18,521.67	\$6,582.33	\$0.00	26.220%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2015

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
2911-610-360-0000	Contracted Services	\$1,382.40	\$0.00	\$18,702.00	\$9,391.75	\$3,355.58	\$7,337.07	16.707%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,869.00	\$0.00	\$0.00	\$5,869.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,957.00	\$0.00	\$0.00	\$2,957.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.000%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$43,738.00	\$1,218.61	\$9,505.01	\$33,014.38	21.732%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$22,357.00	\$19,892.23	\$1,395.72	\$1,069.05	6.243%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$2,782.00	\$531.48	\$603.40	\$1,647.12	21.689%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$427.00	\$196.29	\$230.71	\$0.00	54.030%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$1,082.00	\$0.00	\$139.22	\$942.78	12.867%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,697.00	\$0.00	\$135.00	\$1,562.00	7.955%
2911-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks & Services Fund Total:		\$3,510.24	\$0.00	\$429,505.00	\$120,833.10	\$88,535.74	\$223,646.40	20.446%

Fund: Community Center

Pooled Balance: \$150,447.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,447.73

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
2912-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-190-0000	D Other - Salaries	\$321.03	\$0.00	\$15,821.00	\$102.49	\$7,185.10	\$8,854.44	44.512%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,215.00	\$0.00	\$1,242.28	\$972.72	56.085%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$229.00	\$0.00	\$101.01	\$127.99	44.109%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2015

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
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$302.00	\$302.00	\$0.00	\$0.00	0.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,250.00	\$702.66	\$297.34	\$4,250.00	5.664%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$819.12	\$748.38	\$432.50	37.419%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$396.68	\$103.32	\$1,500.00	5.166%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$4,000.00	\$1,843.69	\$2,006.00	\$150.31	50.150%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,560.00	\$481.74	\$1,808.26	\$5,270.00	23.919%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$12,600.00	\$9,572.87	\$3,027.13	\$0.00	24.025%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,465.00	\$1,702.63	\$1,762.37	\$0.00	50.862%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$23,100.00	\$0.00	\$11,821.61	\$11,278.39	51.176%
2912-610-360-0205	Contracted Services{Service Contracts}	\$872.80	\$400.00	\$39,560.00	\$22,824.89	\$10,962.43	\$6,245.48	27.384%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,989.00	\$0.00	\$0.00	\$4,989.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,159.00	\$0.00	\$0.00	\$4,159.00	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$6,075.00	\$859.32	\$2,505.67	\$2,710.01	41.246%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,000.00	\$2,049.50	\$840.91	\$109.59	28.030%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$250.00	\$0.00	\$32.20	\$217.80	12.880%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$250.00	\$150.00	\$0.00	\$100.00	0.000%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$139.22	\$110.78	55.688%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$250.00	\$0.00	\$127.08	\$122.92	50.832%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Center Fund Total:		\$1,193.83	\$400.00	\$143,819.00	\$43,232.59	\$44,710.31	\$56,669.93	30.917%

Appropriation Status

By Fund

As Of 4/30/2015

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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Fund: General (bond) (note) Retirement
 Pooled Balance: \$102,693.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$102,693.75

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,387.50	\$0.00	\$2,693.75	\$2,693.75	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$105,387.50	\$0.00	\$2,693.75	\$102,693.75	2.556%

Fund: General (bond) (note) Retirement Parks
 Pooled Balance: \$283,928.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$283,928.13

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
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$79,006.26	\$0.00	\$20,078.13	\$58,928.13	25.413%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,006.26	\$0.00	\$20,078.13	\$283,928.13	6.605%

Fund: General (bond) (note) Retirement PW Bldg
 Pooled Balance: \$201,246.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$201,246.00

Appropriation Status

By Fund

As Of 4/30/2015

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
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$55,296.00	\$0.00	\$14,050.00	\$41,246.00	25.409%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$215,296.00	\$0.00	\$14,050.00	\$201,246.00	6.526%

Fund: GEN BOND RETIRE-Clippard Park

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
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Bond Principal Payments (streetscape)

Pooled Balance: \$162,650.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$162,650.00

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
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$35,300.00	\$0.00	\$17,650.00	\$17,650.00	50.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,300.00	\$0.00	\$17,650.00	\$162,650.00	9.789%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$226,618.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,618.13

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2015

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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$62,433.76	\$0.00	\$15,815.63	\$46,618.13	25.332%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,433.76	\$0.00	\$15,815.63	\$226,618.13	6.524%

Fund: HAMILTON CO. COMM. DEV. - PW
 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
4406-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	HAMILTON CO. COMM. DEV. - PW Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: OPWC-Breezyway
 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
4409-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,433,461.76	\$400.00	\$31,861,275.62	\$5,598,972.41	\$10,283,934.21	\$19,161,430.76	30.888%