

Appropriation Status

By Fund

As Of 5/31/2015

Fund: General
 Pooled Balance: \$4,974,270.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,974,270.75

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$514.20 | \$0.00 | \$61,704.00 | \$1,613.98 | \$24,610.22 | \$35,994.00 | 39.555% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$28,176.00 | \$579.68 | \$11,549.02 | \$16,282.10 | 40.650% |
| 1000-110-131-0000 | D Salary - Administrator | \$1,000.00 | \$0.00 | \$130,000.00 | \$2,022.96 | \$53,977.04 | \$75,000.00 | 41.204% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$182,257.76 | \$20,902.88 | \$69,154.12 | \$92,200.76 | 37.943% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$75,499.00 | \$0.00 | \$31,165.07 | \$44,333.93 | 41.279% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,820.00 | \$0.00 | \$3,064.68 | \$4,755.32 | 39.190% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$147,682.00 | \$91,377.67 | \$56,304.33 | \$0.00 | 38.125% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$10,309.00 | \$0.00 | \$10,095.10 | \$213.90 | 97.925% |
| 1000-110-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$14,768.12 | \$6,346.00 | \$5,654.00 | \$2,768.12 | 38.285% |
| 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 | \$8,979.60 | \$5,212.40 | 63.272% |
| 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 | \$3,523.78 | \$2,143.19 | \$737.03 | 33.466% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$896.20 | \$0.00 | \$18,031.00 | \$5,340.85 | \$11,104.35 | \$2,482.00 | 58.669% |
| 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 | \$60,505.13 | \$41,168.47 | \$6,391.00 | 38.096% |
| 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 | \$1,699.86 | \$926.42 | \$36.72 | 34.789% |
| 1000-110-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,090.00 | \$2,376.35 | \$185.23 | \$528.42 | 5.994% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$80,862.00 | \$12,047.34 | \$7,652.66 | \$61,162.00 | 9.464% |
| 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 5/31/2015

| 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 | \$8,044.10 | \$3,245.30 | \$2,544.10 | 23.460% |
| 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 | \$1,534.00 | \$783.00 | \$0.00 | 33.794% |
| 1000-120-190-0000 | D Other - Salaries | \$2,471.00 | \$0.00 | \$250,549.00 | \$3,500.35 | \$112,247.16 | \$137,272.49 | 44.363% |
| 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 | \$5,442.78 | \$1,097.22 | \$40.00 | 16.675% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$43,943.85 | \$16,770.34 | \$13,229.66 | \$13,943.85 | 30.106% |
| 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 | \$2,631.48 | \$368.52 | \$791.00 | 9.721% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$6,355.00 | \$4,147.77 | \$559.23 | \$1,648.00 | 8.800% |
| 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 | \$23,888.25 | \$18,961.75 | \$1,007.00 | 43.235% |
| 1000-330-360-0000 | Contracted Services | \$359,000.00 | \$0.00 | \$1,167,619.00 | \$1,030,636.00 | \$68,322.00 | \$427,661.00 | 4.475% |
| 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 | \$2,226.87 | \$26,149.13 | \$150.00 | 91.668% |
| 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 5/31/2015

| 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 | \$4,514.00 | \$45,550.00 | \$88.00 | 90.824% |
| 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 | \$231.88 | \$0.00 | \$231.88 | \$0.00 | 100.000% |
| General Fund Total: | | \$367,692.03 | \$0.00 | \$3,763,777.00 | \$1,407,824.72 | \$1,865,132.65 | \$1,158,511.66 | 45.145% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$93,372.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$93,372.35

| 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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$24,003.96 | \$9,539.93 | \$7,156.11 | 23.440% |
| 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 | \$25,399.30 | \$11,505.95 | \$13,294.75 | 22.920% |

Fund: Gasoline Tax

Pooled Balance: \$245,247.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$245,247.47

| 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 | \$98,244.30 | \$113,376.10 | \$119,075.71 | 34.284% |
| 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 | \$102,806.84 | \$135,690.44 | \$123,198.83 | 37.515% |

Fund: Road and Bridge

Pooled Balance: \$488,980.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$488,980.75

| 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 |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries | \$5,598.38 | \$0.00 | \$1,077,533.00 | \$16,124.05 | \$463,130.16 | \$603,877.17 | 42.758% |
| 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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$8,227.90 | \$6,846.10 | 54.583% |
| 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 | \$1,191.06 | \$2,948.94 | \$5,809.00 | 29.641% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$21,180.00 | \$8,296.96 | \$12,883.04 | \$0.00 | 60.826% |
| 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 | \$39,768.00 | \$6,577.58 | \$13,011.92 | 11.081% |
| 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 | \$275.00 | \$859.36 | \$3,725.64 | 17.682% |
| 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 | \$73,348.56 | \$496,596.41 | \$665,648.41 | 40.191% |

Fund: Police District

Pooled Balance: \$924,521.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$924,521.35

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$35,362.54 | \$0.00 | \$3,943,869.00 | \$56,084.50 | \$1,540,167.17 | \$2,382,979.87 | 38.705% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$689,887.00 | \$0.00 | \$272,152.36 | \$417,734.64 | 39.449% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$56,444.00 | \$0.00 | \$21,843.14 | \$34,600.86 | 38.699% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$608,728.00 | \$408,034.60 | \$200,693.40 | \$0.00 | 32.969% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$75,121.79 | \$0.00 | \$75,121.79 | \$0.00 | 100.000% |
| 2081-210-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$12,531.21 | \$3,894.00 | \$7,106.00 | \$1,531.21 | 56.706% |

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|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$94,597.00 | \$0.00 | \$53,674.74 | \$40,922.26 | 56.740% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$25,750.00 | \$6,421.00 | \$5,929.00 | \$13,400.00 | 23.025% |
| 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 | \$26,811.12 | \$8,188.88 | 76.603% |
| 2081-210-323-0203 | Repairs and Maintenance{Building Maintenance} | \$0.00 | \$0.00 | \$3,000.00 | \$925.75 | \$720.14 | \$1,354.11 | 24.005% |
| 2081-210-323-1003 | Repairs and Maintenance{Communication Repairs} | \$0.00 | \$0.00 | \$17,000.00 | \$771.68 | \$9,313.33 | \$6,914.99 | 54.784% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$18,400.00 | \$8,163.17 | \$2,411.83 | \$7,825.00 | 13.108% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$3,000.00 | \$504.48 | \$74.95 | \$2,420.57 | 2.498% |
| 2081-210-344-0000 | Printing | \$0.00 | \$0.00 | \$2,500.00 | \$372.21 | \$1,951.10 | \$176.69 | 78.044% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$29,276.00 | \$17,642.84 | \$11,633.16 | \$0.00 | 39.736% |
| 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 | \$1,764.00 | \$1,764.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-360-0507 | Contracted Services{Contracted Serv. - Equipment} | \$0.00 | \$0.00 | \$12,500.00 | \$1,896.95 | \$2,174.85 | \$8,428.20 | 17.399% |
| 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 | \$167.29 | \$912.77 | \$1,419.94 | 36.511% |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$141,715.00 | \$88,150.54 | \$42,183.25 | \$11,381.21 | 29.766% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$64.00 | \$0.00 | \$1,600.00 | \$284.92 | \$762.14 | \$616.94 | 45.802% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,373.00 | \$1,075.00 | \$2,589.21 | \$1,708.79 | 48.189% |
| 2081-210-599-0500 | Other - Other Expenses{Dues/Fees} | \$0.00 | \$0.00 | \$5,389.00 | \$120.00 | \$4,720.00 | \$549.00 | 87.586% |
| 2081-210-599-0501 | Other - Other Expenses{Impound Lot} | \$0.00 | \$0.00 | \$130,775.00 | \$13,493.84 | \$37,411.05 | \$79,870.11 | 28.607% |
| 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 | \$3,359.14 | \$1,346.69 | \$2,794.17 | 17.956% |
| 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 5/31/2015

| 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 | \$0.00 | \$10,000.00 | \$0.00 | 100.000% |
| 2081-760-740-0512 | Machinery, Equipment and Furniture{Capital - Furnishings/Eq} | \$0.00 | \$0.00 | \$7,500.00 | \$2,759.70 | \$3,138.47 | \$1,601.83 | 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 | \$8,129.43 | \$1,168.42 | \$702.15 | 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 | \$13,886.96 | \$15,950.18 | \$14,832.86 | 35.707% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$213,000.00 | \$21,569.46 | \$190,780.50 | \$650.04 | 89.568% |
| 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 | \$678,612.43 | \$3,873,241.07 | \$3,376,718.53 | 56.309% |

Fund: Fire District

Pooled Balance: \$10,135,411.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,135,411.96

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries | \$31,790.27 | \$0.00 | \$3,635,768.00 | \$49,813.33 | \$1,544,170.66 | \$2,073,574.28 | 42.104% |
| 2111-220-190-1000 | D Other - Salaries{Part-time} | \$725.62 | \$0.00 | \$2,706,398.00 | \$3,361.41 | \$956,013.64 | \$1,747,748.57 | 35.315% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$37,489.00 | \$0.00 | \$21,328.17 | \$16,160.83 | 56.892% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$169,409.00 | \$0.00 | \$56,241.54 | \$113,167.46 | 33.199% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$111,603.00 | \$0.00 | \$38,663.02 | \$72,939.98 | 34.643% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$1,127,478.00 | \$0.00 | \$475,857.60 | \$651,620.40 | 42.205% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$805,899.00 | \$518,550.96 | \$287,348.04 | \$0.00 | 35.656% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$158,138.00 | \$0.00 | \$144,934.34 | \$13,203.66 | 91.651% |
| 2111-220-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$1,886.00 | \$144.34 | \$855.66 | \$886.00 | 45.369% |

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$89,639.55 | \$69,650.45 | 56.274% |
| 2111-220-318-0000 | Training Services | \$4,590.00 | \$0.00 | \$55,000.00 | \$17,455.00 | \$17,603.46 | \$24,531.54 | 29.541% |
| 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 | \$16,446.00 | \$3,554.00 | \$20,000.00 | 8.885% |
| 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 | \$4,120.35 | \$2,267.24 | \$6,902.41 | 17.060% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$145,000.00 | \$100,548.08 | \$29,985.62 | \$14,466.30 | 20.680% |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs} | \$0.00 | \$0.00 | \$20,163.00 | \$3,000.00 | \$3,148.49 | \$14,014.51 | 15.615% |
| 2111-220-323-1004 | Repairs and Maintenance{Equipment Repairs} | \$0.00 | \$0.00 | \$20,679.00 | \$15,629.35 | \$4,493.19 | \$556.46 | 21.728% |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs} | \$0.00 | \$0.00 | \$104,601.00 | \$48,431.14 | \$37,502.23 | \$18,667.63 | 35.853% |
| 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 | \$0.00 | \$100.00 | \$709.00 | 12.361% |
| 2111-220-323-1021 | Repairs and Maintenance{TOWING} | \$0.00 | \$0.00 | \$1,793.00 | \$620.00 | \$770.00 | \$403.00 | 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 | \$29,486.10 | \$32,719.14 | \$44,875.76 | 30.556% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$93,970.00 | \$44,934.34 | \$44,065.66 | \$4,970.00 | 46.893% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$21,672.00 | \$6,257.37 | \$9,742.63 | \$5,672.00 | 44.955% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$43,154.00 | \$24,506.00 | \$18,356.01 | \$291.99 | 42.536% |
| 2111-220-360-1028 | Contracted Services{Computers - Fire} | \$0.00 | \$0.00 | \$9,492.00 | \$3,006.52 | \$4,920.24 | \$1,565.24 | 51.836% |
| 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 | \$462.78 | \$969.36 | \$9,217.54 | 9.102% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$26,962.00 | \$8,167.88 | \$7,170.63 | \$11,623.49 | 26.595% |
| 2111-220-420-1007 | Operating Supplies{Fuel} | \$0.00 | \$0.00 | \$147,567.00 | \$73,070.46 | \$32,144.45 | \$42,352.09 | 21.783% |
| 2111-220-420-1008 | Operating Supplies{Vehicle Parts/Supplies} | \$0.00 | \$0.00 | \$90,000.00 | \$27,510.10 | \$21,375.34 | \$41,114.56 | 23.750% |
| 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 | \$0.00 | \$17,298.94 | \$26,497.87 | 39.498% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$140,334.00 | \$63,732.32 | \$52,901.13 | \$23,700.55 | 37.697% |

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$192.00 | \$1,308.00 | \$560.00 | 63.495% |
| 2111-220-519-1011 | Other - Dues and Fees{Public Education} | \$0.00 | \$0.00 | \$2,533.00 | \$535.39 | \$964.61 | \$1,033.00 | 38.082% |
| 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 | \$6,877.06 | \$14,224.67 | \$40,634.27 | 23.041% |
| 2111-220-599-1014 | Other - Other Expenses{Package Shipping} | \$0.00 | \$0.00 | \$3,000.00 | \$1,861.05 | \$607.26 | \$531.69 | 20.242% |
| 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 | \$6,066.87 | \$67,945.67 | \$358.46 | 91.360% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$6,530.00 | \$0.00 | \$74,882.00 | \$33,444.90 | \$22,271.71 | \$25,695.39 | 27.357% |
| 2111-760-740-1015 | Machinery, Equipment and Furniture{Fire Equipment} | \$0.00 | \$0.00 | \$84,383.00 | \$54,782.37 | \$17,386.53 | \$12,214.10 | 20.604% |
| 2111-760-740-1016 | Machinery, Equipment and Furniture{EMS Equipment} | \$0.00 | \$0.00 | \$28,083.00 | \$8,088.76 | \$9,760.20 | \$10,234.04 | 34.755% |
| 2111-760-740-1017 | Machinery, Equipment and Furniture{Building Equipment} | \$0.00 | \$0.00 | \$7,000.00 | \$2,965.27 | \$863.82 | \$3,170.91 | 12.340% |
| 2111-760-740-1018 | Machinery, Equipment and Furniture{Shop Equipment} | \$0.00 | \$0.00 | \$2,515.00 | \$0.00 | \$2,475.02 | \$39.98 | 98.410% |
| 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 | \$18,027.97 | \$269.59 | \$280.44 | 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 | \$40,302.97 | \$7,428.77 | \$11,603.26 | 12.520% |
| 2111-760-750-0000 | Motor Vehicles | \$452,008.00 | \$0.00 | \$15,000.00 | \$22,826.00 | \$444,182.00 | \$0.00 | 95.112% |
| 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 | \$1,371,837.78 | \$4,884,443.67 | \$5,434,472.93 | 41.780% |

Fund: Zoning
 Pooled Balance: \$31,346.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,346.03

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$199,163.99 | \$2,318.52 | \$79,367.20 | \$118,944.06 | 39.559% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$27,899.00 | \$0.00 | \$12,957.46 | \$14,941.54 | 46.444% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,890.00 | \$0.00 | \$1,271.75 | \$1,618.25 | 44.005% |
| 2181-130-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$24,400.00 | \$15,259.59 | \$9,080.41 | \$60.00 | 37.215% |
| 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 | \$3,924.01 | \$0.00 | \$3,924.01 | \$0.00 | 100.000% |
| 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 | \$24,543.62 | \$2,956.38 | \$4,114.50 | 9.351% |
| 2181-130-318-0000 | Training Services | \$0.00 | \$0.00 | \$2,500.00 | \$1,740.00 | \$760.00 | \$0.00 | 30.400% |
| 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 | \$1,795.36 | \$2,340.64 | \$624.00 | 49.173% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,834.00 | \$1,161.38 | \$883.62 | \$2,789.00 | 18.279% |
| 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 | \$2,585.40 | \$414.60 | \$0.00 | 13.820% |
| 2181-130-351-0000 | Electricity | \$0.00 | \$0.00 | \$8,500.00 | \$4,912.45 | \$3,587.55 | \$0.00 | 42.206% |
| 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 | \$7,512.20 | \$5,998.36 | \$375.04 | 43.198% |
| 2181-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,000.00 | \$1,306.39 | \$1,193.61 | \$500.00 | 39.787% |
| 2181-130-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$3,500.00 | \$1,937.49 | \$108.33 | \$1,454.18 | 3.095% |
| 2181-130-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,900.00 | \$1,668.24 | \$0.00 | \$231.76 | 0.000% |
| 2181-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,900.00 | \$796.00 | \$389.22 | \$714.78 | 20.485% |
| 2181-130-599-0401 | Other - Other Expenses{Sidewalk Program} | \$0.00 | \$0.00 | \$48,801.00 | \$10,000.00 | \$8,000.00 | \$30,801.00 | 16.393% |
| 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 | \$90,495.74 | \$134,221.54 | \$179,960.11 | 33.168% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$73,790.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$73,790.20

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$58,708.01 | \$84,042.99 | 41.126% |
| 2231-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14,997.00 | \$0.00 | \$6,310.28 | \$8,686.72 | 42.077% |
| 2231-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$208,409.00 | \$115,853.69 | \$73,002.31 | \$19,553.00 | 35.028% |
| 2231-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$16,537.08 | \$0.00 | \$16,537.08 | \$0.00 | 100.000% |
| 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 | \$23,345.75 | \$17,408.59 | \$81,324.86 | 14.260% |
| 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 | \$4,908.92 | \$1,615.47 | \$1,100.00 | \$2,193.45 | 22.408% |
| 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 | \$3,900.00 | \$400.00 | \$52,395.00 | \$0.00 | 99.242% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$68,615.40 | \$0.00 | \$494,553.00 | \$141,214.91 | \$226,152.47 | \$195,801.02 | 40.157% |

Fund: Law Enforcement Trust

Pooled Balance: \$87,366.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$87,366.37

| 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 | \$553.53 | \$4,446.47 | \$0.00 | 88.929% |
| 2261-210-599-0505 | Other - Other Expenses(DEA Funds) | \$0.00 | \$0.00 | \$15,000.00 | \$12,776.78 | \$1,294.60 | \$928.62 | 8.631% |
| 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 | \$50,926.31 | \$5,741.07 | \$928.62 | 9.968% |

Fund: Enforcement and Education

Pooled Balance: \$2,316.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,316.93

Appropriation Status

By Fund

As Of 5/31/2015

| 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: \$559,903.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$559,903.08

| 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 | \$18,883.37 | \$570,924.98 | \$744,414.62 | 42.791% |
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$92,700.00 | \$32,316.07 | \$28,912.44 | \$31,471.49 | 31.189% |
| 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 | \$79,581.86 | \$48,518.14 | \$0.00 | 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 | \$184,772.30 | \$648,466.52 | \$807,386.15 | 39.526% |

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$244,953.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$244,953.61

| 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 | \$80,480.56 | \$57,519.44 | \$5,886.00 | 39.976% |
| 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 | \$80,480.56 | \$61,957.04 | \$6,983.40 | 41.465% |

Appropriation Status

By Fund

As Of 5/31/2015

Fund: TIF - Kroger
 Pooled Balance: \$486,816.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$486,816.00

| 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 | \$57,397.76 | \$27,845.00 | \$45.00 | 32.648% |
| 2901-760-710-0000 | Land | \$0.00 | \$0.00 | \$3,250,339.00 | \$0.00 | \$3,250,339.00 | \$0.00 | 100.000% |
| 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 | \$3,436,269.26 | \$158,040.26 | \$3,278,184.00 | \$45.00 | 95.400% |

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$58,170.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,170.52

| 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 |
|---------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$2,894.41 | \$3,205.59 | \$10,963.00 | 18.787% |
| 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 | \$2,894.41 | \$3,867.79 | \$14,877.80 | 17.873% |

Fund: TIF - Stone Creek
 Pooled Balance: \$1,342,579.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,342,579.98

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$9,433.93 | \$20,494.07 | 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 | \$426,310.15 | \$579,490.85 | 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: \$545,728.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$545,728.66

| 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 5/31/2015

| 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 | \$174,875.00 | \$174,875.00 | \$0.00 | 50.000% |
| 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 | \$174,875.00 | \$178,623.17 | \$86,643.67 | 40.583% |

Fund: Parks & Services

Pooled Balance: \$231,723.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$231,723.90

| 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 | \$236.78 | \$24,652.18 | \$19,024.88 | 56.138% |
| 2911-610-190-0334 | D Other - Salaries{PK PERMITS} | \$0.00 | \$0.00 | \$78,546.00 | \$574.71 | \$5,148.04 | \$72,823.25 | 6.554% |
| 2911-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$13,439.00 | \$0.00 | \$5,783.31 | \$7,655.69 | 43.034% |
| 2911-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$392.97 | \$999.03 | 28.231% |
| 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 | \$0.00 | \$10,654.54 | \$8,180.46 | 56.568% |
| 2911-610-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$9,000.00 | \$3,230.83 | \$5,769.17 | \$0.00 | 64.102% |
| 2911-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$18,608.00 | \$11,546.47 | \$1,453.53 | \$5,608.00 | 7.811% |
| 2911-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$16,713.00 | \$3,131.43 | \$7,029.57 | \$6,552.00 | 42.060% |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$0.00 | \$0.00 | \$6,481.00 | \$3,093.53 | \$2,706.47 | \$681.00 | 41.760% |
| 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 | \$9,250.00 | \$1,518.95 | \$2,231.05 | \$5,500.00 | 24.119% |
| 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 | \$19,261.03 | \$11,938.97 | \$376.00 | 37.810% |
| 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 5/31/2015

| 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 | \$10,694.75 | \$4,520.58 | \$4,869.07 | 22.508% |
| 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 | \$3,304.61 | \$9,919.01 | \$30,514.38 | 22.678% |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil} | \$0.00 | \$0.00 | \$22,357.00 | \$17,709.85 | \$3,578.10 | \$1,069.05 | 16.004% |
| 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 | \$1,311.40 | \$823.48 | \$647.12 | 29.600% |
| 2911-610-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$627.00 | \$317.36 | \$259.64 | \$50.00 | 41.410% |
| 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 | \$101,371.75 | \$115,494.37 | \$216,149.12 | 26.672% |

Fund: Community Center

Pooled Balance: \$149,515.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$149,515.06

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$239.00 | \$10,954.00 | \$4,949.03 | 67.860% |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,215.00 | \$0.00 | \$1,597.94 | \$617.06 | 72.142% |
| 2912-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$229.00 | \$0.00 | \$161.47 | \$67.53 | 70.511% |
| 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 5/31/2015

| 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 | \$0.00 | \$302.00 | \$0.00 | 100.000% |
| 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 | \$634.84 | \$365.16 | \$4,250.00 | 6.955% |
| 2912-610-323-0201 | Repairs and Maintenance{Equipment Repairs/Maint} | \$0.00 | \$0.00 | \$2,000.00 | \$986.92 | \$965.08 | \$48.00 | 48.254% |
| 2912-610-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$0.00 | \$0.00 | \$2,000.00 | \$165.54 | \$334.46 | \$1,500.00 | 16.723% |
| 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 | \$7,290.00 | \$451.09 | \$1,838.91 | \$5,000.00 | 25.225% |
| 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 | \$8,797.05 | \$3,802.95 | \$0.00 | 30.182% |
| 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 | \$5,000.00 | \$13,627.40 | \$4,472.60 | 58.993% |
| 2912-610-360-0205 | Contracted Services{Service Contracts} | \$872.80 | \$400.00 | \$41,724.52 | \$28,609.89 | \$13,345.43 | \$242.00 | 31.626% |
| 2912-610-360-0206 | Contracted Services{Contracted Social Services} | \$0.00 | \$0.00 | \$3,094.48 | \$0.00 | \$0.00 | \$3,094.48 | 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 | \$1,775.74 | \$1,114.67 | \$109.59 | 37.156% |
| 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 | \$52,640.71 | \$54,982.01 | \$36,990.11 | 38.020% |

Appropriation Status

By Fund

As Of 5/31/2015

| 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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

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: \$264,503.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$264,503.13

| 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 | \$39,503.13 | \$39,503.13 | 50.000% |
| General (bond) (note) Retirement Parks Fund Total: | | \$0.00 | \$0.00 | \$304,006.26 | \$0.00 | \$39,503.13 | \$264,503.13 | 12.994% |

Fund: General (bond) (note) Retirement PW Bldg
 Pooled Balance: \$187,648.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$187,648.50

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$27,647.50 | \$27,648.50 | 49.999% |
| General (bond) (note) Retirement PW Bldg Fund Total: | | \$0.00 | \$0.00 | \$215,296.00 | \$0.00 | \$27,647.50 | \$187,648.50 | 12.842% |

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: \$211,216.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$211,216.88

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2015

| 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 | \$31,216.88 | \$31,216.88 | 50.000% |
| | Special Assessment Fire Bonds Fund Total: | \$0.00 | \$0.00 | \$242,433.76 | \$0.00 | \$31,216.88 | \$211,216.88 | 12.876% |

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 | \$31,861,614.62 | \$4,698,541.58 | \$16,519,321.58 | \$13,826,813.22 | 49.616% |