

Appropriation Status

By Fund

As Of 6/30/2015

Fund: General
 Pooled Balance: \$4,991,067.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,991,067.43

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	\$2,163.87	\$29,202.33	\$30,852.00	46.935%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$752.12	\$13,801.53	\$13,857.15	48.578%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$2,485.44	\$63,514.56	\$65,000.00	48.484%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$182,257.76	\$11,381.20	\$80,640.80	\$90,235.76	44.245%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,499.00	\$0.00	\$36,955.62	\$38,543.38	48.948%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,820.00	\$0.00	\$3,584.16	\$4,235.84	45.833%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$147,682.00	\$72,464.07	\$75,217.93	\$0.00	50.932%
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	\$4,290.00	\$7,710.00	\$2,768.12	52.207%
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	\$2,328.00	\$1,998.00	\$0.00	46.186%
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	\$324.49	\$409.80	\$1,504.71	18.303%
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	\$3,500.92	\$12,944.28	\$2,482.00	68.390%
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	\$700.00	\$1,383.43	\$43.57	65.041%
1000-110-360-0000	Contracted Services	\$345.60	\$0.00	\$107,719.00	\$59,546.52	\$42,127.08	\$6,391.00	38.983%
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	\$1,439.98	\$563.75	\$575.00	21.862%
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	\$10,387.96	\$9,312.04	\$61,162.00	11.516%
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 6/30/2015

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	\$3,329.25	\$7,960.15	\$2,544.10	57.543%
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	\$249,645.72	\$4,324.76	\$130,244.48	\$117,547.48	51.660%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$47,624.00	\$16,304.75	\$4,580.25	\$26,739.00	9.618%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,580.00	\$4,855.54	\$1,684.46	\$40.00	25.600%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$43,943.85	\$14,996.04	\$15,003.96	\$13,943.85	34.143%
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	\$3,372.77	\$1,334.23	\$1,648.00	20.995%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$10,668.00	\$56.10	\$504.90	\$10,107.00	4.733%
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	\$20,101.17	\$22,748.83	\$1,007.00	51.870%
1000-330-360-0000	Contracted Services	\$359,000.00	\$0.00	\$1,167,619.00	\$1,019,445.28	\$79,712.72	\$427,461.00	5.222%
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	\$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

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As Of 6/30/2015

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	\$0.00	\$50,064.00	\$88.00	99.825%
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	\$1,135.16	\$0.00	\$0.00	\$1,135.16	0.000%
General Fund Total:		\$367,692.03	\$0.00	\$3,763,777.00	\$1,345,852.76	\$1,972,297.44	\$1,113,318.83	47.738%

Fund: Motor Vehicle License Tax

Pooled Balance: \$94,542.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$94,542.58

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 6/30/2015

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	\$22,339.38	\$11,704.51	\$6,656.11	28.758%
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	\$355.43	\$2,505.93	\$2,138.64	50.119%
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	\$23,184.81	\$14,220.44	\$12,794.75	28.328%

Fund: Gasoline Tax

Pooled Balance: \$257,112.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$257,112.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$31,000.00	\$4,347.04	\$22,529.84	\$4,123.12	72.677%
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	\$83,681.95	\$128,038.45	\$118,975.71	38.718%
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	\$88,028.99	\$150,568.29	\$123,098.83	41.628%

Fund: Road and Bridge

Pooled Balance: \$404,637.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$404,637.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$5,598.38	\$0.00	\$1,077,533.00	\$19,520.49	\$538,840.69	\$524,770.20	49.748%
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 6/30/2015

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	\$8,227.90	\$6,846.10	54.583%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,492.00	\$398.57	\$845.85	\$247.58	56.692%
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	\$642.36	\$3,497.64	\$5,809.00	35.156%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,180.00	\$7,180.15	\$13,999.85	\$0.00	66.099%
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	\$37,206.79	\$9,638.79	\$12,511.92	16.239%
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	\$0.00	\$5,642.50	\$0.00	100.000%
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	\$66,560.39	\$582,991.55	\$586,041.44	47.183%

Fund: Police District

Pooled Balance: \$537,864.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$537,864.80

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	\$67,307.27	\$1,822,652.39	\$2,089,271.88	45.804%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$689,887.00	\$0.00	\$322,514.00	\$367,373.00	46.749%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$56,444.00	\$0.00	\$25,903.71	\$30,540.29	45.893%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$608,728.00	\$322,644.03	\$286,083.97	\$0.00	46.997%
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	\$2,222.00	\$8,778.00	\$1,531.21	70.049%

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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	\$5,702.40	\$6,647.60	\$13,400.00	25.816%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$339.55	\$160.45	\$500.00	16.045%
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	\$395.00	\$26,811.12	\$7,793.88	76.603%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$3,000.00	\$912.88	\$765.26	\$1,321.86	25.509%
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	\$7,692.56	\$2,882.44	\$7,825.00	15.665%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$438.58	\$140.85	\$2,420.57	4.695%
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	\$15,933.92	\$13,342.08	\$0.00	45.573%
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	\$0.00	\$1,764.00	\$0.00	100.000%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$12,500.00	\$2,096.97	\$2,616.79	\$7,786.24	20.934%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$15,000.00	\$4,842.00	\$5,358.00	\$4,800.00	35.720%
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	\$74.91	\$1,033.00	\$1,392.09	41.320%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$141,715.00	\$85,446.23	\$46,242.09	\$10,026.68	32.630%
2081-210-490-0000	Other - Supplies and Materials	\$64.00	\$0.00	\$1,600.00	\$534.92	\$762.14	\$366.94	45.802%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,373.00	\$1,075.00	\$3,339.21	\$958.79	62.148%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$5,389.00	\$195.00	\$4,725.00	\$469.00	87.679%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$130,775.00	\$59,149.30	\$37,755.59	\$33,870.11	28.871%
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	\$1,154.45	\$3,247.94	\$3,097.61	43.306%
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 6/30/2015

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	\$0.00	\$15,066.49	\$0.00	100.000%
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	\$3,116.43	\$3,298.17	\$1,085.40	43.976%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$5,000.00	\$963.26	\$2,583.31	\$1,453.43	51.666%
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	\$1,537.43	\$7,800.42	\$662.15	78.004%
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	\$10,555.04	\$23,429.10	\$10,685.86	52.449%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,000.00	\$1,796.90	\$210,553.06	\$650.04	98.851%
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	\$598,255.63	\$4,356,409.43	\$2,973,906.97	63.333%

Fund: Fire District

Pooled Balance: \$9,370,969.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,370,969.32

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	\$58,160.90	\$1,815,235.39	\$1,794,161.98	49.494%
2111-220-190-1000	D Other - Salaries{Part-time}	\$725.62	\$0.00	\$2,706,398.00	\$4,643.38	\$1,129,941.56	\$1,572,538.68	41.740%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,489.00	\$0.00	\$25,348.68	\$12,140.32	67.616%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$169,409.00	\$0.00	\$66,636.06	\$102,772.94	39.334%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$111,603.00	\$0.00	\$45,727.95	\$65,875.05	40.974%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,127,478.00	\$0.00	\$565,330.44	\$562,147.56	50.141%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$805,899.00	\$400,729.42	\$405,169.58	\$0.00	50.275%
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 6/30/2015

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	\$89,639.55	\$69,650.45	56.274%
2111-220-318-0000	Training Services	\$4,590.00	\$0.00	\$55,000.00	\$18,859.68	\$19,258.98	\$21,471.34	32.319%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$359.00	\$260.24	\$98.76	\$0.00	27.510%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$40,000.00	\$5,784.00	\$14,216.00	\$20,000.00	35.540%
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	\$3,632.35	\$2,755.24	\$6,902.41	20.732%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$144,225.00	\$99,132.96	\$31,669.44	\$13,422.60	21.958%
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	\$21,454.00	\$15,397.26	\$6,056.74	\$0.00	28.231%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$104,601.00	\$45,152.82	\$45,491.78	\$13,956.40	43.491%
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	\$19,052.42	\$43,152.82	\$44,875.76	40.299%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,970.00	\$38,979.22	\$50,020.78	\$4,970.00	53.231%
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	\$24,456.00	\$18,408.01	\$289.99	42.657%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$9,492.00	\$2,926.82	\$5,299.92	\$1,265.26	55.836%
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	\$1,490.63	\$969.36	\$8,189.69	9.102%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,962.00	\$7,342.06	\$7,996.45	\$11,623.49	29.658%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$147,567.00	\$63,417.52	\$41,797.39	\$42,352.09	28.324%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$25,877.49	\$27,997.83	\$36,124.68	31.109%
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	\$78,596.34	\$60,317.27	\$1,420.39	42.981%

Appropriation Status

By Fund

As Of 6/30/2015

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	\$65.00	\$1,458.00	\$537.00	70.777%
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	\$13,776.16	\$16,548.67	\$31,411.17	26.806%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,000.00	\$1,921.05	\$607.26	\$471.69	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	\$3,216.87	\$70,795.67	\$358.46	95.193%
2111-760-740-0000	Machinery, Equipment and Furniture	\$6,530.00	\$0.00	\$74,882.00	\$34,448.45	\$22,918.16	\$24,045.39	28.151%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$84,383.00	\$52,884.74	\$23,173.36	\$8,324.90	27.462%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$28,083.00	\$7,971.31	\$11,467.65	\$8,644.04	40.835%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$7,000.00	\$2,056.87	\$2,172.22	\$2,770.91	31.032%
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	\$0.00	\$18,297.56	\$280.44	98.490%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$122,020.00	\$107,275.82	\$11,710.60	\$3,033.58	9.597%
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	\$41,706.23	\$8,000.74	\$9,628.03	13.484%
2111-760-750-0000	Motor Vehicles	\$452,008.00	\$0.00	\$15,000.00	\$9,016.50	\$457,991.50	\$0.00	98.069%
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	\$1,206,750.53	\$5,671,887.90	\$4,812,115.95	48.516%

Fund: Zoning
 Pooled Balance: \$11,250.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,250.25

Appropriation Status

By Fund

As Of 6/30/2015

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	\$192,163.99	\$1,942.27	\$92,533.97	\$99,153.54	47.789%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,899.00	\$0.00	\$15,389.26	\$12,509.74	55.161%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,890.00	\$0.00	\$1,486.11	\$1,403.89	51.422%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,400.00	\$12,501.72	\$11,838.28	\$60.00	48.518%
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	\$23,705.28	\$3,794.72	\$4,114.50	12.003%
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	\$189.82	\$60.18	\$292.00	11.103%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,760.00	\$1,054.51	\$3,081.49	\$624.00	64.737%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,834.00	\$902.76	\$1,142.24	\$2,789.00	23.629%
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	\$1,592.10	\$1,407.90	\$0.00	46.930%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$4,416.97	\$4,083.03	\$0.00	48.036%
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	\$20,540.00	\$1,709.71	\$17,895.84	\$1,280.05	85.685%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$500.00	83.333%
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	\$1,421.57	\$246.67	\$231.76	12.983%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,900.00	\$96.00	\$1,089.22	\$714.78	57.327%
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	\$1,116.61	\$4,104.89	\$0.00	78.615%
Zoning Fund Total:		\$1,811.39	\$0.00	\$402,866.00	\$72,556.13	\$173,692.82	\$158,428.44	42.921%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$65,049.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,049.15

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2015

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	\$69,873.52	\$72,877.48	48.948%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,997.00	\$0.00	\$7,383.03	\$7,613.97	49.230%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,409.00	\$81,661.86	\$107,194.14	\$19,553.00	51.435%
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	\$2,377.52	\$1,337.95	\$1,193.45	27.255%
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	\$107,785.13	\$272,820.51	\$182,562.76	48.444%

Fund: Law Enforcement Trust

Pooled Balance: \$107,727.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,727.37

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	\$383.53	\$4,616.47	\$0.00	92.329%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$15,000.00	\$9,299.76	\$4,771.62	\$928.62	31.811%
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	\$47,279.29	\$9,388.09	\$928.62	16.300%

Fund: Enforcement and Education

Pooled Balance: \$1,719.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,719.93

Appropriation Status

By Fund

As Of 6/30/2015

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	\$300.00	\$700.00	\$1,000.00	35.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$300.00	\$700.00	\$1,000.00	35.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$502,142.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$502,142.56

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	\$22,156.52	\$672,659.22	\$639,407.23	50.416%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$92,700.00	\$24,338.11	\$36,890.40	\$31,471.49	39.795%
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	\$0.00	\$48,991.00	\$21,009.00	69.987%
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	\$131,076.49	\$807,169.72	\$702,378.76	49.199%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$244,814.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$244,814.34

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	\$80,341.29	\$57,658.71	\$5,886.00	40.072%
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	\$80,341.29	\$62,096.31	\$6,983.40	41.558%

Appropriation Status

By Fund

As Of 6/30/2015

Fund: TIF - Kroger
 Pooled Balance: \$429,418.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$429,418.24

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
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	\$0.00	\$85,242.76	\$45.00	99.947%
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	\$100,642.50	\$3,335,581.76	\$45.00	97.070%

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$57,601.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,601.51

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	\$3,097.61	\$3,774.60	\$10,190.79	22.122%
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	\$3,097.61	\$4,436.80	\$14,105.59	20.503%

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 6/30/2015

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	\$9,433.93	\$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: \$423,316.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$423,316.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 6/30/2015

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	\$52,462.50	\$297,287.50	\$0.00	85.000%
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	\$52,462.50	\$301,035.67	\$86,643.67	68.395%

Fund: Parks & Services

Pooled Balance: \$253,957.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$253,957.37

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
2911-610-190-0000	D Other - Salaries	\$2,127.84	\$0.00	\$41,786.00	\$335.50	\$27,908.46	\$15,669.88	63.553%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$78,546.00	\$838.75	\$13,271.50	\$64,435.75	16.896%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,439.00	\$0.00	\$6,793.95	\$6,645.05	50.554%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,392.00	\$0.00	\$549.45	\$842.55	39.472%
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	\$2,538.83	\$6,461.17	\$0.00	71.791%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$18,608.00	\$10,312.26	\$2,687.74	\$5,608.00	14.444%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,713.00	\$7,330.05	\$7,330.95	\$2,052.00	43.864%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$6,481.00	\$1,824.36	\$3,975.64	\$681.00	61.343%
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	\$1,130.02	\$2,619.98	\$5,500.00	28.324%
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	\$17,111.31	\$14,088.69	\$376.00	44.618%
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 6/30/2015

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	\$10,903.75	\$5,961.58	\$3,219.07	29.683%
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	\$7,479.52	\$11,490.10	\$24,768.38	26.270%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$22,357.00	\$17,501.96	\$3,785.99	\$1,069.05	16.934%
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	\$279.32	\$297.68	\$50.00	47.477%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$1,082.00	\$0.00	\$552.62	\$529.38	51.074%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,697.00	\$460.00	\$675.00	\$562.00	39.776%
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	\$104,797.08	\$138,288.06	\$189,930.10	31.936%

Fund: Community Center

Pooled Balance: \$141,321.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,321.27

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	\$233.32	\$13,292.81	\$2,615.90	82.349%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,215.00	\$0.00	\$1,986.84	\$228.16	89.699%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$229.00	\$0.00	\$210.16	\$18.84	91.773%
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 6/30/2015

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	\$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	\$567.53	\$432.47	\$4,250.00	8.238%
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	\$1,296.14	\$334.46	\$369.40	16.723%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$4,000.00	\$534.69	\$3,440.00	\$25.31	86.000%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,290.00	\$176.78	\$2,129.34	\$4,983.88	29.209%
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	\$8,031.08	\$4,568.92	\$0.00	36.261%
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	\$3,319.55	\$15,307.85	\$4,472.60	66.268%
2912-610-360-0205	Contracted Services{Service Contracts}	\$872.80	\$400.00	\$41,724.52	\$23,502.89	\$18,452.43	\$242.00	43.729%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$2,494.48	\$0.00	\$0.00	\$2,494.48	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	\$3,295.80	\$2,505.67	\$273.53	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	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
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	\$0.00	\$1,425.00	\$0.00	100.000%
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	\$45,573.07	\$69,128.57	\$29,911.19	47.803%

Appropriation Status

By Fund

As Of 6/30/2015

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: \$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 6/30/2015

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	\$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 6/30/2015

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	\$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	\$4,074,544.20	\$18,467,734.77	\$12,502,397.41	55.468%