

**Appropriation Status**

By Fund

As Of 7/31/2015

Fund: General  
 Pooled Balance: \$5,228,628.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,228,628.31

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	\$549.89	\$35,958.31	\$25,710.00	57.794%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$172.44	\$16,806.16	\$11,432.20	59.154%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$521.84	\$75,478.16	\$55,000.00	57.617%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$182,257.76	\$3,205.17	\$88,816.83	\$90,235.76	48.731%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,499.00	\$0.00	\$47,090.23	\$28,408.77	62.372%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,820.00	\$0.00	\$4,093.68	\$3,726.32	52.349%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$147,682.00	\$49,182.45	\$98,499.55	\$0.00	66.697%
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	\$3,776.00	\$8,224.00	\$2,768.12	55.688%
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	\$2,869.13	\$2,797.84	\$737.03	43.689%
1000-110-330-0000	Travel and Meeting Expense	\$896.20	\$0.00	\$18,031.00	\$2,996.02	\$13,449.18	\$2,482.00	71.057%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,500.00	\$4,250.50	\$549.50	\$2,700.00	7.327%
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	\$53,465.07	\$48,208.53	\$6,391.00	44.611%
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	\$1,205.67	\$798.06	\$575.00	30.948%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,663.00	\$1,578.46	\$1,047.82	\$36.72	39.347%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,090.00	\$2,314.77	\$246.81	\$528.42	7.987%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$80,862.00	\$8,775.14	\$10,924.86	\$61,162.00	13.510%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$42,056.15	\$9,700.00	\$30,306.15	\$2,050.00	72.061%

**Appropriation Status**

By Fund

As Of 7/31/2015

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	\$3,237.25	\$8,052.15	\$2,544.10	58.208%
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	\$1,462.00	\$855.00	\$0.00	36.901%
1000-120-190-0000	D Other - Salaries	\$2,471.00	\$0.00	\$249,645.72	\$879.51	\$153,789.45	\$97,447.76	60.999%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$47,624.00	\$13,494.58	\$8,390.42	\$25,739.00	17.618%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,580.00	\$4,732.27	\$1,807.73	\$40.00	27.473%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$43,943.85	\$13,367.71	\$16,632.29	\$13,943.85	37.849%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,909.00	\$278.29	\$2,630.71	\$0.00	90.433%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,791.00	\$2,452.58	\$673.70	\$664.72	17.771%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,355.00	\$872.77	\$3,834.23	\$1,648.00	60.334%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$10,668.00	\$0.00	\$1,287.00	\$9,381.00	12.064%
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	\$19,970.31	\$22,879.69	\$1,007.00	52.169%
1000-330-360-0000	Contracted Services	\$359,000.00	\$0.00	\$1,167,619.00	\$1,018,751.28	\$80,406.72	\$427,461.00	5.267%
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 7/31/2015

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	\$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	\$1,297,336.30	\$2,085,926.98	\$1,048,205.75	50.489%

Fund: Motor Vehicle License Tax

Pooled Balance: \$96,093.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$96,093.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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**Appropriation Status**

By Fund

As Of 7/31/2015

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	\$26,452.01	\$14,091.88	\$156.11	34.624%
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	\$27,297.44	\$16,607.81	\$6,294.75	33.083%

Fund: Gasoline Tax

Pooled Balance: \$278,775.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$278,775.19

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	\$84,404.50	\$133,534.18	\$112,757.43	40.380%
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	\$88,751.54	\$156,064.02	\$116,880.55	43.148%

Fund: Road and Bridge

Pooled Balance: \$642,707.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$642,707.30

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	\$3,821.18	\$631,509.52	\$447,800.68	58.304%
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 7/31/2015

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	\$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	\$3,079.60	\$4,122.22	\$2,747.18	41.434%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,180.00	\$6,036.08	\$15,143.92	\$0.00	71.501%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,476.00	\$241.00	\$2,235.00	\$0.00	90.267%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$59,357.50	\$35,882.79	\$11,673.39	\$11,801.32	19.666%
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	\$335.00	\$859.36	\$3,665.64	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	\$50,094.22	\$680,259.66	\$505,239.50	55.055%

Fund: Police District

Pooled Balance: \$2,236,512.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,236,512.67

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	\$11,577.89	\$2,174,269.82	\$1,793,383.83	54.640%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$689,887.00	\$0.00	\$424,388.12	\$265,498.88	61.516%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$56,444.00	\$0.00	\$29,946.01	\$26,497.99	53.054%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$608,728.00	\$210,739.64	\$397,988.36	\$0.00	65.380%
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	\$132.00	\$10,868.00	\$1,531.21	86.727%

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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	\$4,477.28	\$8,672.60	\$12,600.12	33.680%
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	\$775.00	\$26,936.12	\$7,288.88	76.960%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$3,000.00	\$1,002.88	\$800.26	\$1,196.86	26.675%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$17,000.00	\$2,425.00	\$12,530.01	\$2,044.99	73.706%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$18,400.00	\$7,074.90	\$3,500.10	\$7,825.00	19.022%
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	\$14,271.01	\$15,004.99	\$0.00	51.254%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,932.00	\$475.60	\$1,456.40	\$0.00	75.383%
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	\$616.52	\$4,097.24	\$7,786.24	32.778%
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	\$128,408.50	\$403,591.50	\$0.00	75.863%
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	\$683.43	\$1,033.00	\$783.57	41.320%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$136,715.00	\$77,835.84	\$54,068.96	\$4,810.20	39.549%
2081-210-490-0000	Other - Supplies and Materials	\$64.00	\$0.00	\$1,600.00	\$154.00	\$1,318.99	\$191.01	79.266%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,373.00	\$1,506.03	\$3,408.18	\$458.79	63.432%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$10,389.00	\$5,000.00	\$4,920.00	\$469.00	47.358%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$130,775.00	\$45,497.49	\$51,407.40	\$33,870.11	39.310%
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	\$1,037.86	\$3,722.18	\$2,739.96	49.629%
2081-210-599-0504	Other - Other Expenses{NWLS D}	\$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{NWLS D}	\$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 7/31/2015

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	\$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	\$56.45	\$6,401.27	\$1,042.28	85.350%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$5,000.00	\$402.03	\$3,144.54	\$1,453.43	62.891%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$7,500.00	\$1,157.85	\$85.00	\$6,257.15	1.133%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$10,000.00	\$1,509.62	\$7,828.23	\$662.15	78.282%
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	\$6,902.94	\$27,256.20	\$10,510.86	61.017%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,000.00	\$1,916.90	\$210,553.06	\$530.04	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	\$531,629.00	\$5,102,433.96	\$2,294,509.07	74.179%

Fund: Fire District

Pooled Balance: \$11,952,274.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,952,274.85

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	\$9,291.81	\$2,158,284.74	\$1,499,981.72	58.848%
2111-220-190-1000	D Other - Salaries{Part-time}	\$725.62	\$0.00	\$2,706,398.00	\$1,229.87	\$1,332,603.68	\$1,373,290.07	49.226%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,489.00	\$0.00	\$33,164.13	\$4,324.87	88.464%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$169,409.00	\$0.00	\$78,463.81	\$90,945.19	46.316%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$111,603.00	\$0.00	\$53,464.30	\$58,138.70	47.906%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,127,478.00	\$0.00	\$744,875.95	\$382,602.05	66.066%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$805,899.00	\$254,869.99	\$551,029.01	\$0.00	68.374%
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 7/31/2015

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	\$15,250.72	\$21,892.98	\$22,446.30	36.739%
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	\$10,119.00	\$24,881.00	\$5,000.00	62.203%
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	\$50,093.00	\$2,567.50	\$28,982.50	\$18,543.00	57.857%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$13,290.00	\$2,676.43	\$3,711.16	\$6,902.41	27.924%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$142,225.00	\$93,303.56	\$37,632.39	\$11,289.05	26.460%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$20,163.00	\$1,525.32	\$4,623.17	\$14,014.51	22.929%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$23,454.00	\$14,806.12	\$7,147.88	\$1,500.00	30.476%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$104,601.00	\$28,526.03	\$67,414.36	\$8,660.61	64.449%
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	\$350.00	\$100.00	\$359.00	12.361%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$3,793.00	\$2,620.00	\$770.00	\$403.00	20.301%
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	\$13,536.16	\$48,669.08	\$44,875.76	45.451%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,970.00	\$32,987.14	\$56,012.86	\$4,970.00	59.607%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$21,672.00	\$2,206.39	\$13,793.61	\$5,672.00	63.647%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$49,054.00	\$11,432.00	\$33,232.01	\$4,389.99	67.746%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$9,492.00	\$2,694.84	\$5,599.90	\$1,197.26	58.996%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$143,881.00	\$25,084.80	\$118,796.20	\$0.00	82.566%
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	\$1,359.68	\$1,210.88	\$8,079.12	11.370%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,962.00	\$6,426.71	\$9,976.16	\$10,559.13	37.001%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$147,567.00	\$51,843.19	\$53,371.72	\$42,352.09	36.168%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$88,000.00	\$22,573.48	\$39,698.49	\$25,728.03	45.112%
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	\$48,824.39	\$91,385.71	\$123.90	65.120%



**Appropriation Status**

By Fund

As Of 7/31/2015

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	\$0.00	\$1,523.00	\$537.00	73.932%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,533.00	\$1,568.39	\$964.61	\$0.00	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	\$13,273.79	\$18,767.73	\$29,694.48	30.400%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,000.00	\$1,552.21	\$1,006.10	\$441.69	33.537%
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	\$34,707.53	\$30,423.57	\$16,280.90	37.370%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$84,383.00	\$50,244.54	\$26,842.82	\$7,295.64	31.811%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$28,083.00	\$12,831.31	\$11,467.65	\$3,784.04	40.835%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$7,000.00	\$1,574.25	\$2,654.84	\$2,770.91	37.926%
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	\$106.12	\$18,297.56	\$174.32	98.490%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$122,020.00	\$107,275.82	\$11,897.91	\$2,846.27	9.751%
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	\$39,026.76	\$11,755.21	\$8,553.03	19.812%
2111-760-750-0000	Motor Vehicles	\$452,008.00	\$0.00	\$15,000.00	\$9,001.50	\$458,006.50	\$0.00	98.073%
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	\$937,851.72	\$6,785,000.06	\$3,967,902.60	58.037%

Fund: Zoning  
 Pooled Balance: \$6,308.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,308.39

**Appropriation Status**

By Fund

As Of 7/31/2015

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	\$192,163.99	\$556.95	\$116,892.51	\$76,180.32	60.369%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,899.00	\$0.00	\$19,641.04	\$8,257.96	70.401%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,890.00	\$0.00	\$1,839.50	\$1,050.50	63.651%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,400.00	\$4,591.81	\$19,748.19	\$60.00	80.935%
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	\$23,202.78	\$4,297.22	\$4,114.50	13.593%
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	\$763.28	\$1,281.72	\$2,789.00	26.515%
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	\$1,485.70	\$1,514.30	\$0.00	50.477%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$3,970.70	\$4,529.30	\$0.00	53.286%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$576.00	\$192.86	\$383.14	\$0.00	66.517%
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	\$1,559.71	\$18,045.84	\$1,280.05	86.403%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$378.93	\$2,500.00	\$121.07	83.333%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,500.00	\$2,027.69	\$108.33	\$1,363.98	3.095%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,900.00	\$446.76	\$1,221.48	\$231.76	64.288%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,900.00	\$114.94	\$1,170.28	\$614.78	61.594%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$48,801.00	\$7,075.00	\$10,925.00	\$30,801.00	22.387%
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	\$58,368.05	\$216,028.42	\$130,280.92	53.383%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$55,635.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$55,635.86

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2015

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	\$91,292.24	\$51,458.76	63.952%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,997.00	\$0.00	\$8,422.49	\$6,574.51	56.161%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,409.00	\$44,355.14	\$144,500.86	\$19,553.00	69.335%
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	\$73,050.00	\$22,640.19	\$18,114.15	\$51,324.86	19.672%
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	\$1,760.43	\$1,955.04	\$1,193.45	39.826%
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	\$33,900.00	\$30,345.60	\$52,449.40	\$0.00	63.349%
Permissive Motor Vehicle License Tax Fund Total:		\$68,615.40	\$0.00	\$494,553.00	\$99,101.36	\$333,962.46	\$130,104.58	59.301%

Fund: Law Enforcement Trust

Pooled Balance: \$138,662.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$138,662.91

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	\$8,775.78	\$5,875.62	\$348.60	39.171%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$67,596.00	\$62,596.00	\$0.00	\$5,000.00	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	\$87,596.00	\$71,755.31	\$10,492.09	\$5,348.60	11.978%

Fund: Enforcement and Education

Pooled Balance: \$1,474.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,474.93

**Appropriation Status**

By Fund

As Of 7/31/2015

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	\$0.00	\$1,000.00	\$1,000.00	50.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$469,951.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$469,951.05

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	\$3,544.75	\$802,241.14	\$528,437.08	60.128%
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	\$6,563.65	\$547.31	\$8,491.04	3.508%
2281-760-750-0000	Motor Vehicles	\$48,100.00	\$0.00	\$80,000.00	\$51,781.36	\$76,318.64	\$0.00	59.577%
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	\$86,227.87	\$964,988.49	\$589,408.61	58.818%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$229,762.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$229,762.19

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	\$65,289.14	\$72,710.86	\$5,886.00	50.534%
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	\$65,289.14	\$77,148.46	\$6,983.40	51.632%

**Appropriation Status**

By Fund

As Of 7/31/2015

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: \$56,432.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$56,432.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,500.18	\$4,944.04	\$6,618.78	28.975%
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	\$5,500.18	\$5,606.24	\$10,533.58	25.907%

Fund: TIF - Stone Creek  
 Pooled Balance: \$1,892,579.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,892,579.98

**Appropriation Status**

By Fund

As Of 7/31/2015

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: \$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 7/31/2015

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	\$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: \$232,125.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$232,125.91

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	\$0.00	\$31,615.46	\$12,298.38	71.994%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$78,546.00	\$3.11	\$21,415.54	\$57,127.35	27.265%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,439.00	\$0.00	\$9,708.26	\$3,730.74	72.239%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,392.00	\$0.00	\$694.81	\$697.19	49.915%
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	\$1,846.83	\$7,153.17	\$0.00	79.480%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$18,608.00	\$8,371.98	\$4,628.02	\$5,608.00	24.871%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,713.00	\$7,839.42	\$7,621.58	\$1,252.00	45.603%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$6,481.00	\$213.38	\$5,611.65	\$655.97	86.586%
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	\$3,750.00	\$875.05	\$2,874.95	\$0.00	76.665%
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	\$15,109.68	\$16,090.32	\$376.00	50.957%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,104.00	\$10,524.77	\$14,579.23	\$0.00	58.075%
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 7/31/2015

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	\$40,015.18	\$23,446.10	\$17,951.48	\$0.00	43.364%
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	\$27,924.82	\$4,523.83	\$15,435.99	\$7,965.00	55.277%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$22,357.00	\$16,213.62	\$5,074.33	\$1,069.05	22.697%
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	\$987.38	\$1,147.50	\$647.12	41.247%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$627.00	\$251.04	\$325.96	\$50.00	51.987%
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	\$50.00	\$1,085.00	\$562.00	63.936%
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	\$97,174.57	\$185,997.62	\$149,843.05	42.954%

Fund: Community Center

Pooled Balance: \$134,064.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$134,064.10

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	\$17,821.00	\$0.00	\$15,539.46	\$2,602.57	85.654%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,215.00	\$0.00	\$2,827.89	\$387.11	87.959%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$279.00	\$0.00	\$250.37	\$28.63	89.738%
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 7/31/2015

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	\$1,500.00	\$432.16	\$567.84	\$500.00	37.856%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$547.79	\$1,404.21	\$48.00	70.211%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$396.68	\$1,313.09	\$290.23	65.655%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,080.00	\$345.00	\$4,645.69	\$89.31	91.451%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,290.00	\$1,846.22	\$2,467.39	\$2,976.39	33.846%
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	\$7,209.34	\$5,390.66	\$0.00	42.783%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,465.00	\$536.96	\$2,928.04	\$0.00	84.503%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$23,100.00	\$1,680.08	\$16,947.32	\$4,472.60	73.365%
2912-610-360-0205	Contracted Services{Service Contracts}	\$872.80	\$400.00	\$41,724.52	\$19,500.19	\$22,484.32	\$212.81	53.284%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$2,114.48	\$0.00	\$0.00	\$2,114.48	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	\$2,712.59	\$3,179.08	\$183.33	52.331%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,000.00	\$1,590.48	\$1,299.93	\$109.59	43.331%
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	\$36,947.49	\$83,870.79	\$23,794.55	57.997%

**Appropriation Status**

By Fund

As Of 7/31/2015

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
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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 7/31/2015

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 7/31/2015

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	\$31,891,614.62	\$3,606,429.19	\$20,887,025.90	\$10,581,221.29	62.677%