

**Appropriation Status**

By Fund

As Of 8/31/2015

Fund: General  
 Pooled Balance: \$5,293,504.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,293,504.54

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$1,766.47	\$39,883.73	\$20,568.00	64.103%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$625.38	\$18,778.17	\$9,007.25	66.095%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$2,073.70	\$83,926.30	\$45,000.00	64.066%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$182,257.76	\$30,220.50	\$106,093.92	\$45,943.34	58.211%
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	\$4,646.32	\$3,173.68	59.416%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$147,682.00	\$36,033.53	\$111,648.47	\$0.00	75.601%
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	\$11,956.10	\$2,235.90	84.245%
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	\$244.42	\$489.87	\$1,504.71	21.879%
1000-110-323-0000	Repairs and Maintenance	\$76.00	\$0.00	\$6,328.00	\$2,864.37	\$2,802.60	\$737.03	43.763%
1000-110-330-0000	Travel and Meeting Expense	\$896.20	\$0.00	\$18,031.00	\$2,792.02	\$13,653.18	\$2,482.00	72.135%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,500.00	\$3,366.40	\$1,433.60	\$2,700.00	19.115%
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	\$35,722.59	\$65,951.01	\$6,391.00	61.029%
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	\$1,481.19	\$1,156.64	\$25.17	43.434%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,090.00	\$2,306.79	\$254.79	\$528.42	8.246%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$80,862.00	\$7,019.30	\$12,680.70	\$61,162.00	15.682%
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 8/31/2015

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	\$2,871.30	\$8,418.10	\$2,544.10	60.853%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$37,782.00	\$22,121.15	\$7,878.85	\$7,782.00	20.853%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$102.00	\$0.00	\$2,275.00	\$1,200.00	\$1,177.00	\$0.00	49.516%
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	\$3,929.99	\$172,021.94	\$76,164.79	68.231%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$47,624.00	\$12,274.97	\$9,610.03	\$25,739.00	20.179%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,580.00	\$4,608.29	\$1,931.71	\$40.00	29.357%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$43,943.85	\$11,680.20	\$18,319.80	\$13,943.85	41.689%
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	\$1,778.25	\$1,348.03	\$664.72	35.559%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,355.00	\$752.91	\$3,954.09	\$1,648.00	62.220%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$10,668.00	\$78.65	\$1,994.85	\$8,594.50	18.699%
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	\$16,188.52	\$26,661.48	\$1,007.00	60.792%
1000-330-360-0000	Contracted Services	\$359,000.00	\$0.00	\$1,167,619.00	\$901,910.78	\$197,247.22	\$427,461.00	12.921%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$74,933.00	\$3,699.38	\$71,200.62	\$33.00	95.019%
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 8/31/2015

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	\$100,000.00	\$39,555.00	71.656%
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	\$1,131,287.88	\$2,389,444.93	\$910,736.22	57.835%

Fund: Motor Vehicle License Tax

Pooled Balance: \$99,092.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$99,092.79

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 8/31/2015

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	\$26,175.27	\$14,368.62	\$156.11	35.304%
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	\$110.00	\$435.00	\$3,955.00	9.667%
Motor Vehicle License Tax Fund Total:		\$700.00	\$0.00	\$49,500.00	\$26,640.70	\$17,309.55	\$6,249.75	34.481%

Fund: Gasoline Tax

Pooled Balance: \$301,547.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$301,547.57

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	\$4,337.49	\$22,539.39	\$4,123.12	72.708%
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	\$83,117.38	\$136,644.96	\$110,933.77	41.320%
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	\$87,454.87	\$159,184.35	\$115,056.89	44.011%

Fund: Road and Bridge

Pooled Balance: \$644,550.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$644,550.72

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	\$15,389.67	\$698,883.51	\$368,858.20	64.524%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 8/31/2015

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	\$13,346.63	\$1,727.37	88.541%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,492.00	\$169.79	\$1,074.63	\$247.58	72.026%
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	\$2,553.15	\$4,648.67	\$2,747.18	46.725%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,180.00	\$4,836.94	\$16,343.06	\$0.00	77.163%
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	\$33,597.95	\$14,093.05	\$11,666.50	23.743%
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	\$266.10	\$33.90	\$441.00	4.575%
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	\$150.60	\$1,043.76	\$3,665.64	21.477%
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	\$57,205.20	\$757,344.71	\$421,043.47	61.294%

Fund: Police District

Pooled Balance: \$2,388,219.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,388,219.75

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
2081-210-190-0000	D Other - Salaries	\$35,362.54	\$0.00	\$3,943,869.00	\$60,005.29	\$2,416,041.09	\$1,503,185.16	60.716%
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	\$33,874.82	\$22,569.18	60.015%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$608,728.00	\$156,424.43	\$452,303.57	\$0.00	74.303%
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	\$87,693.54	\$6,903.46	92.702%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$25,750.00	\$3,703.28	\$10,246.60	\$11,800.12	39.793%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$266.34	\$233.66	\$500.00	23.366%
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	\$55,000.00	\$275.00	\$53,418.21	\$1,306.79	97.124%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$3,000.00	\$573.07	\$1,640.07	\$786.86	54.669%
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	\$6,454.76	\$4,120.24	\$7,825.00	22.393%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$304.48	\$2,165.15	\$530.37	72.172%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$490.00	\$1,951.10	\$58.90	78.044%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$29,276.00	\$11,712.41	\$17,563.59	\$0.00	59.993%
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	\$218.59	\$4,841.94	\$7,439.47	38.736%
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	\$332.49	\$1,473.93	\$693.58	58.957%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$116,715.00	\$47,615.31	\$65,051.79	\$4,047.90	55.736%
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	\$1,457.32	\$3,456.89	\$458.79	64.338%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$10,389.00	\$3,875.00	\$6,045.00	\$469.00	58.187%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$130,775.00	\$45,919.69	\$51,485.20	\$33,370.11	39.369%
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	\$503.38	\$4,255.76	\$2,740.86	56.743%
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 8/31/2015

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	\$156.45	\$6,401.27	\$942.28	85.350%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$5,000.00	\$1,340.49	\$3,210.56	\$448.95	64.211%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,242.85	\$6,257.15	16.571%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$10,000.00	\$1,567.53	\$7,828.23	\$604.24	78.282%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$10,000.00	\$350.00	\$0.00	\$9,650.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$44,670.00	\$6,207.21	\$28,000.42	\$10,462.37	62.683%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,000.00	\$1,550.34	\$210,919.62	\$530.04	99.023%
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	\$487,739.96	\$5,486,928.40	\$1,953,903.67	79.768%

Fund: Fire District

Pooled Balance: \$11,988,735.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,988,735.46

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	\$54,139.89	\$2,431,458.74	\$1,181,959.64	66.296%
2111-220-190-1000	D Other - Salaries{Part-time}	\$725.62	\$0.00	\$2,706,398.00	\$4,657.15	\$1,523,700.78	\$1,178,765.69	56.285%
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	\$89,925.76	\$79,483.24	53.082%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$111,603.00	\$0.00	\$60,989.62	\$50,613.38	54.649%
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	\$177,014.76	\$628,884.24	\$0.00	78.035%
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 8/31/2015

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	\$144,956.28	\$14,333.72	91.001%
2111-220-318-0000	Training Services	\$4,590.00	\$0.00	\$55,000.00	\$17,794.19	\$23,976.06	\$17,819.75	40.235%
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	\$7,455.00	\$27,545.00	\$5,000.00	68.863%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,045.00	\$1,000.00	\$0.00	\$1,045.00	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	\$2,311.50	\$29,938.50	\$17,843.00	59.766%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$13,290.00	\$2,187.15	\$4,200.44	\$6,902.41	31.606%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$142,225.00	\$93,390.94	\$38,905.01	\$9,929.05	27.355%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$20,163.00	\$3,825.32	\$4,623.17	\$11,714.51	22.929%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$23,454.00	\$12,578.62	\$9,375.38	\$1,500.00	39.973%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$104,601.00	\$24,859.68	\$78,328.69	\$1,412.63	74.883%
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	\$3,793.00	\$1,675.00	\$1,715.00	\$403.00	45.215%
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	\$7,809.72	\$54,395.51	\$44,875.77	50.798%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,970.00	\$26,813.54	\$62,186.46	\$4,970.00	66.177%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$21,672.00	\$1,481.15	\$14,518.85	\$5,672.00	66.994%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$49,054.00	\$11,182.00	\$33,482.01	\$4,389.99	68.255%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$9,492.00	\$2,330.04	\$5,964.70	\$1,197.26	62.839%
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	\$349.68	\$10,300.00	\$1,094.07	\$1,226.81	\$7,979.12	11.911%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,962.00	\$7,961.96	\$11,440.91	\$7,559.13	42.433%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$147,567.00	\$43,136.55	\$62,367.11	\$42,063.34	42.264%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$88,000.00	\$28,954.41	\$47,110.04	\$11,935.55	53.534%
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	\$32,865.17	\$98,616.93	\$8,851.90	70.273%



**Appropriation Status**

By Fund

As Of 8/31/2015

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	\$5,577.91	\$2,602.31	\$13,819.78	11.829%
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	\$500.00	\$1,523.00	\$37.00	73.932%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,533.00	\$604.39	\$1,928.61	\$0.00	76.139%
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	\$59,736.00	\$13,045.70	\$18,925.81	\$27,764.49	31.682%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,000.00	\$1,495.97	\$1,142.70	\$361.33	38.090%
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	\$34,446.28	\$30,684.82	\$16,280.90	37.691%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$84,383.00	\$51,924.67	\$28,802.49	\$3,655.84	34.133%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$28,083.00	\$6,227.69	\$14,558.64	\$7,296.67	51.841%
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	\$4,515.00	\$617.34	\$2,475.02	\$1,422.64	54.818%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$11,456.00	\$110.01	\$342.79	\$11,003.20	2.992%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$19,578.00	\$700.28	\$18,403.68	\$474.04	94.002%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$122,020.00	\$107,324.37	\$12,149.36	\$2,546.27	9.957%
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	\$37,535.09	\$14,046.88	\$7,753.03	23.674%
2111-760-750-0000	Motor Vehicles	\$452,008.00	\$0.00	\$15,000.00	\$2,601.54	\$464,406.46	\$0.00	99.443%
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	\$349.68	\$11,185,964.00	\$859,509.55	\$7,478,088.62	\$3,352,806.53	63.968%

Fund: Zoning  
 Pooled Balance: \$50,849.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,849.34

**Appropriation Status**

By Fund

As Of 8/31/2015

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	\$190,463.99	\$2,711.84	\$129,517.30	\$59,700.64	67.482%
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	\$2,075.95	\$814.05	71.832%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,400.00	\$2,960.28	\$21,379.72	\$60.00	87.622%
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	\$21,696.02	\$5,803.98	\$4,114.50	18.359%
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	\$162.37	\$87.63	\$292.00	16.168%
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	\$623.04	\$1,421.96	\$2,789.00	29.416%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$3,550.53	\$2,949.47	\$0.00	45.376%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,402.90	\$1,597.10	\$0.00	53.237%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$3,505.66	\$4,994.34	\$0.00	58.757%
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	\$22,240.00	\$1,408.28	\$19,846.02	\$1,331.30	87.870%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$306.75	\$2,657.18	\$36.07	88.573%
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	\$1,620.28	\$164.78	85.278%
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	\$53,496.04	\$238,100.31	\$113,081.04	58.837%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$77,108.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$77,108.37

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2015

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	\$9,484.24	\$5,512.76	63.241%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,409.00	\$26,859.64	\$161,996.36	\$19,553.00	77.730%
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	\$22,412.13	\$18,342.21	\$51,324.86	19.920%
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	\$81,377.80	\$352,747.77	\$129,042.83	62.636%

Fund: Law Enforcement Trust

Pooled Balance: \$143,455.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$143,455.78

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: \$1,577.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,577.93

**Appropriation Status**

By Fund

As Of 8/31/2015

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: \$489,821.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$489,821.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$11,795.97	\$0.00	\$1,322,427.00	\$20,999.10	\$894,696.01	\$418,527.86	67.057%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$92,700.00	\$17,643.01	\$43,585.50	\$31,471.49	47.018%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,602.00	\$4,853.78	\$2,257.18	\$8,491.04	14.467%
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	\$95,277.25	\$1,065,848.33	\$479,499.39	64.966%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$222,995.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$222,995.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,886.00	\$53,450.87	\$84,549.13	\$5,886.00	58.761%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,535.00	\$0.00	\$4,658.59	\$876.41	84.166%
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	\$53,450.87	\$89,207.72	\$6,762.41	59.702%

**Appropriation Status**

By Fund

As Of 8/31/2015

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: \$53,362.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$53,362.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,577.00	\$0.00	\$662.20	\$3,914.80	14.468%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,063.00	\$2,430.32	\$8,013.72	\$6,618.96	46.965%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING INCENTIVE Fund Total:		\$0.00	\$0.00	\$21,640.00	\$2,430.32	\$8,675.92	\$10,533.76	40.092%

Fund: TIF - Stone Creek  
 Pooled Balance: \$2,017,176.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,017,176.73

**Appropriation Status**

By Fund

As Of 8/31/2015

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	\$15,214.68	\$14,713.32	50.838%
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	\$432,090.90	\$573,710.10	71.326%

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: \$439,668.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$439,668.77

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	\$2,338.73	\$13.86	99.411%

**Appropriation Status**

By Fund

As Of 8/31/2015

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	\$302,206.25	\$85,473.09	68.661%

Fund: Parks & Services

Pooled Balance: \$225,122.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$225,122.56

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
2911-610-190-0000	D Other - Salaries	\$2,127.84	\$0.00	\$41,786.00	\$453.20	\$35,694.26	\$7,766.38	81.282%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$78,546.00	\$882.29	\$29,218.11	\$48,445.60	37.199%
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	\$869.33	\$522.67	62.452%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,047.00	\$0.00	\$5,384.61	\$6,662.39	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	\$7,366.92	\$5,633.08	\$5,608.00	30.272%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,713.00	\$7,551.91	\$7,909.09	\$1,252.00	47.323%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$6,481.00	\$210.58	\$5,611.65	\$658.77	86.586%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$45,797.00	\$142.99	\$6,505.60	\$39,148.41	14.205%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,750.00	\$631.25	\$3,118.75	\$0.00	83.167%
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	\$13,672.06	\$17,527.94	\$376.00	55.510%
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 8/31/2015

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	\$21,965.67	\$19,431.91	\$0.00	46.940%
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	\$19.80	\$1,100.20	1.768%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,924.82	\$3,480.37	\$16,479.45	\$7,965.00	59.014%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$22,357.00	\$14,639.42	\$6,717.83	\$999.75	30.048%
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	\$962.96	\$1,171.92	\$647.12	42.125%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$627.00	\$169.07	\$407.93	\$50.00	65.061%
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	\$477.00	\$1,220.00	\$0.00	71.892%
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	\$84,977.29	\$205,569.08	\$142,468.87	47.474%

Fund: Community Center

Pooled Balance: \$144,220.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$144,220.04

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	\$19,121.00	\$215.08	\$17,475.14	\$1,751.81	89.883%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,715.00	\$0.00	\$2,827.89	\$887.11	76.121%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$479.00	\$0.00	\$301.01	\$177.99	62.841%
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 8/31/2015

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	\$364.77	\$635.23	\$500.00	42.349%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$414.40	\$1,537.60	\$48.00	76.880%
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	\$5,580.00	\$772.00	\$4,707.69	\$100.31	84.367%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$6,790.00	\$1,506.50	\$2,807.11	\$2,476.39	41.342%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$7.15	\$92.85	7.150%
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	\$6,252.64	\$6,347.36	\$0.00	50.376%
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	\$0.00	\$18,707.81	\$4,392.19	80.986%
2912-610-360-0205	Contracted Services{Service Contracts}	\$872.80	\$400.00	\$41,724.52	\$15,940.00	\$26,044.51	\$212.81	61.721%
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	\$4,075.00	\$385.99	\$3,480.48	\$208.53	85.411%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,000.00	\$1,436.72	\$1,453.69	\$109.59	48.456%
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	\$28,371.74	\$93,199.30	\$23,041.79	64.447%

**Appropriation Status**

By Fund

As Of 8/31/2015

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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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

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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 8/31/2015

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 8/31/2015

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	\$749.68	\$31,891,614.62	\$3,274,079.78	\$22,541,731.25	\$9,258,515.67	67.643%