

Appropriation Status

By Fund

As Of 10/31/2015

Fund: General
 Pooled Balance: \$5,238,280.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,238,280.30

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$514.20	\$51,420.00	\$10,284.00	82.645%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$234.80	\$24,018.65	\$4,157.35	84.541%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$1,287.06	\$109,712.94	\$20,000.00	83.750%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$190,000.00	\$16,375.92	\$126,883.50	\$46,740.58	66.781%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,796.00	\$0.00	\$61,168.78	\$18,627.22	76.656%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,265.00	\$0.00	\$6,012.03	\$2,252.97	72.741%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$163,133.00	\$20,585.41	\$127,096.59	\$15,451.00	77.910%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,951.00	\$0.00	\$10,095.10	\$1,855.90	84.471%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$3,776.00	\$8,224.00	\$3,000.00	54.827%
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	\$1,254.00	\$3,072.00	\$0.00	71.012%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,163.02	\$0.00	\$12,163.02	\$0.00	100.000%
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	\$2,826.24	\$2,840.73	\$737.03	44.359%
1000-110-330-0000	Travel and Meeting Expense	\$896.20	\$0.00	\$18,540.00	\$2,917.82	\$15,833.36	\$685.02	81.463%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,500.00	\$3,151.90	\$1,648.10	\$2,700.00	21.975%
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	\$119,649.00	\$32,994.16	\$66,997.91	\$20,002.53	55.834%
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	\$2,595.00	\$815.51	\$1,782.76	\$0.46	68.601%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,663.00	\$1,265.71	\$1,372.12	\$25.17	51.525%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,090.00	\$2,231.80	\$329.78	\$528.42	10.672%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$20,000.00	\$3,026.69	\$16,673.31	\$300.00	83.367%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$40,006.15	\$9,150.00	\$30,856.15	\$0.00	77.129%

Appropriation Status

By Fund

As Of 10/31/2015

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	\$11,042.00	\$2,871.30	\$8,418.10	\$2,801.10	59.743%
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	\$1,336.00	\$981.00	\$0.00	42.339%
1000-120-190-0000	D Other - Salaries	\$2,471.00	\$0.00	\$275,005.00	\$2,230.78	\$227,217.55	\$48,027.67	81.887%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$8,417.74	\$13,136.26	\$3,446.00	52.545%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,580.00	\$3,895.14	\$2,644.86	\$4,040.00	24.999%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$8,395.96	\$21,604.04	\$15,000.00	48.009%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,389.00	\$0.00	\$3,337.67	\$51.33	98.485%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,791.00	\$853.01	\$2,419.88	\$518.11	63.832%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,355.00	\$445.80	\$6,003.20	\$906.00	81.621%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$5,500.00	\$30.80	\$4,913.70	\$555.50	89.340%
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	\$8,624.94	\$34,225.06	\$1,007.00	78.038%
1000-330-360-0000	Contracted Services	\$359,000.00	\$0.00	\$1,172,619.00	\$584,186.50	\$514,971.50	\$432,461.00	33.623%
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	\$53,526.00	\$2,189.11	\$26,186.89	\$25,150.00	48.924%
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 10/31/2015

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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
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	\$15,980.43	\$0.00	\$0.00	\$15,980.43	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	\$3,751,890.00	\$753,849.25	\$2,889,186.31	\$776,546.47	70.133%

Fund: Motor Vehicle License Tax

Pooled Balance: \$97,267.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$97,267.75

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
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Appropriation Status

By Fund

As Of 10/31/2015

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	\$17,129.92	\$23,331.06	\$239.02	57.324%
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	\$3,000.00	\$355.43	\$2,505.93	\$138.64	83.531%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$110.00	\$435.00	\$455.00	43.500%
Motor Vehicle License Tax Fund Total:		\$700.00	\$0.00	\$44,000.00	\$17,595.35	\$26,271.99	\$832.66	58.774%

Fund: Gasoline Tax

Pooled Balance: \$345,059.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$345,059.25

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	\$27,264.00	\$4,355.14	\$22,908.19	\$0.67	84.024%
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	\$200,000.00	\$80,797.68	\$147,057.92	\$2,840.51	63.745%
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	\$227,264.00	\$85,152.82	\$169,966.11	\$2,841.18	65.889%

Fund: Road and Bridge

Pooled Balance: \$533,820.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$533,820.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$5,598.38	\$0.00	\$1,046,986.00	\$7,529.98	\$891,432.99	\$153,621.41	84.690%
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 10/31/2015

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	\$13,722.46	\$0.00	\$13,722.46	\$0.00	100.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$8,913.50	\$5,569.79	\$3,096.13	\$247.58	34.735%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$9,949.00	\$1,300.52	\$5,901.30	\$2,747.18	59.316%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,180.00	\$2,455.44	\$18,724.56	\$0.00	88.407%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,014.16	\$1.84	99.939%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$29,240.20	\$19,035.80	\$1,724.00	38.072%
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	\$360.00	\$1,368.76	\$3,131.24	28.164%
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	\$1,196,700.46	\$46,722.03	\$961,972.56	\$193,604.25	80.011%

Fund: Police District

Pooled Balance: \$1,692,149.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,692,149.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$35,362.54	\$0.00	\$3,886,463.00	\$38,973.16	\$3,206,881.92	\$675,970.46	81.770%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$690,000.00	\$0.00	\$558,192.30	\$131,807.70	80.897%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,500.00	\$0.00	\$44,476.57	\$11,023.43	80.138%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$646,948.00	\$102,599.53	\$506,128.47	\$38,220.00	78.233%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$77,655.00	\$0.00	\$75,121.79	\$2,533.21	96.738%
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	\$89,542.54	\$5,054.46	94.657%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$25,750.00	-\$504.61	\$21,434.49	\$4,820.12	83.241%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$266.34	\$233.66	\$250.00	31.155%
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	\$55,400.00	\$994.55	\$53,833.05	\$572.40	97.172%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$3,250.00	\$320.24	\$2,460.06	\$469.70	75.694%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$16,600.00	\$0.00	\$15,365.01	\$1,234.99	92.560%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$10,712.95	\$5,393.65	\$5,319.30	\$0.00	49.653%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$279.66	\$2,185.49	\$534.85	72.850%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$2,600.00	\$25.00	\$2,485.28	\$89.72	95.588%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$29,276.00	\$7,914.79	\$21,361.21	\$0.00	72.965%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,952.00	\$19.61	\$1,932.00	\$0.39	98.975%
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	\$3,434.11	\$6,344.42	\$2,721.47	50.755%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$15,000.00	\$7,897.92	\$6,462.07	\$640.01	43.080%
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	\$538,200.00	\$78.00	\$538,122.00	\$0.00	99.986%
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	\$386.68	\$1,782.56	\$330.76	71.302%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$116,715.00	\$34,180.82	\$79,732.85	\$2,801.33	68.314%
2081-210-490-0000	Other - Supplies and Materials	\$64.00	\$64.00	\$1,610.00	\$276.70	\$1,318.99	\$14.31	81.925%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,263.00	\$1,308.05	\$3,871.58	\$83.37	73.562%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$10,389.00	\$2,000.00	\$4,920.00	\$3,469.00	47.358%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$100,000.00	\$23,671.85	\$73,932.39	\$2,395.76	73.932%
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	\$453.91	\$4,305.23	\$2,740.86	57.403%
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 10/31/2015

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	\$324.92	\$1,470.22	\$3,204.86	29.404%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,781.49	\$0.00	\$26,785.00	\$0.00	\$15,066.49	\$15,500.00	49.291%
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	\$100.13	\$6,870.23	\$529.64	91.603%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$5,000.00	\$1,316.91	\$3,682.99	\$0.10	73.660%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$7,250.00	\$0.00	\$1,242.85	\$6,007.15	17.143%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$10,000.00	\$1,544.91	\$7,871.11	\$583.98	78.711%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$10,000.00	\$4,954.95	\$138.95	\$4,906.10	1.390%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$44,670.00	\$2,311.62	\$33,786.32	\$8,572.06	75.635%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,000.00	\$734.09	\$211,188.62	\$1,077.29	99.150%
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	\$64.00	\$6,804,888.16	\$241,389.49	\$6,681,695.01	\$970,947.69	97.628%

Fund: Fire District

Pooled Balance: \$10,958,387.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,958,387.48

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	\$3,709,677.00	\$33,958.62	\$3,140,039.13	\$567,469.52	83.925%
2111-220-190-1000	D Other - Salaries{Part-time}	\$725.62	\$0.00	\$2,397,401.00	\$1,146.61	\$2,018,214.02	\$378,765.99	84.158%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,084.00	\$0.00	\$42,953.65	\$4,130.35	91.228%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$133,833.00	\$0.00	\$118,835.75	\$14,997.25	88.794%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$89,510.00	\$0.00	\$79,581.22	\$9,928.78	88.908%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,138,787.00	\$0.00	\$963,589.38	\$175,197.62	84.615%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$919,811.00	\$104,400.59	\$701,498.41	\$113,912.00	76.265%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$145,000.00	\$0.00	\$144,934.34	\$65.66	99.955%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$134.20	\$865.80	\$0.00	86.580%

Appropriation Status

By Fund

As Of 10/31/2015

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	\$148,900.93	\$0.00	\$148,900.93	\$0.00	100.000%
2111-220-318-0000	Training Services	\$4,590.00	\$0.00	\$52,912.00	\$16,506.16	\$29,106.97	\$11,888.87	50.619%
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	\$4,278.20	\$35,721.80	\$0.00	89.305%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,045.00	\$267.97	\$732.03	\$1,045.00	35.796%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$1,620.00	\$250.00	\$255.80	\$1,114.20	15.790%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$4,811.50	\$29,938.50	\$1,250.00	83.163%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,778.00	\$1,569.58	\$5,208.01	\$0.41	76.837%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$135,510.00	\$89,802.74	\$45,706.70	\$0.56	33.729%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$10,000.00	\$3,825.32	\$4,623.17	\$1,551.51	46.232%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,000.00	\$9,778.88	\$9,513.98	\$707.14	47.570%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$124,601.00	\$22,146.76	\$93,561.77	\$8,892.47	75.089%
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	\$1,075.00	\$2,315.00	\$403.00	61.033%
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	\$88,133.51	\$11,248.97	\$70,401.03	\$6,483.51	79.880%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$89,000.00	\$12,681.96	\$74,318.04	\$2,000.00	83.503%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,294.00	\$830.39	\$18,463.34	\$0.27	95.695%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$49,054.00	\$2,372.00	\$42,382.01	\$4,299.99	86.399%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$7,819.00	\$1,683.82	\$6,134.49	\$0.69	78.456%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$154,881.00	\$152.50	\$154,728.50	\$0.00	99.902%
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	\$7,800.00	\$961.24	\$1,605.27	\$5,233.49	20.580%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,169.00	\$6,649.93	\$14,518.68	\$0.39	68.585%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$105,547.00	\$27,998.95	\$77,504.71	\$43.34	73.431%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$88,000.00	\$24,065.82	\$56,349.76	\$7,584.42	64.034%
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	\$15,000.00	\$0.00	\$22,108.94	\$1,687.87	92.907%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$140,334.00	\$23,391.47	\$116,853.57	\$88.96	83.268%

Appropriation Status

By Fund

As Of 10/31/2015

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	\$18,526.00	\$7,423.61	\$2,602.31	\$8,500.08	14.047%
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	\$230.00	\$1,793.00	\$37.00	87.039%
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	\$34,307.00	\$6,052.14	\$28,254.59	\$0.27	82.358%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,000.00	\$1,322.94	\$1,315.73	\$361.33	43.858%
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	\$84,371.00	\$0.00	\$71,302.67	\$13,068.33	84.511%
2111-760-740-0000	Machinery, Equipment and Furniture	\$6,530.00	\$0.00	\$82,538.00	\$31,052.07	\$34,015.74	\$24,000.19	38.191%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$67,304.00	\$35,693.42	\$31,609.60	\$0.98	46.965%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,000.00	\$3,534.71	\$22,140.57	\$1,324.72	82.002%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$6,350.00	\$2,294.22	\$4,054.84	\$0.94	63.856%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,700.00	\$19.91	\$3,072.45	\$607.64	83.039%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$713.00	\$309.99	\$402.79	\$0.22	56.492%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$19,578.00	\$312.46	\$18,791.50	\$474.04	95.983%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$122,020.00	\$104,885.37	\$14,588.36	\$2,546.27	11.956%
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	\$32,492.52	\$19,810.52	\$7,031.96	33.388%
2111-760-750-0000	Motor Vehicles	\$452,008.00	\$1,500.00	\$515,000.00	\$484,532.00	\$464,406.46	\$16,569.54	48.100%
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	\$1,849.68	\$11,347,306.44	\$1,117,009.17	\$9,234,186.96	\$1,499,051.01	77.924%

Fund: Zoning
 Pooled Balance: \$119,198.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,198.19

Appropriation Status

By Fund

As Of 10/31/2015

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,353.06	\$46.94	\$0.00	3.353%
2181-130-190-0000	D Other - Salaries	\$1,465.79	\$0.00	\$180,173.00	\$1,814.20	\$156,127.17	\$23,697.42	85.955%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,364.00	\$0.00	\$24,896.50	\$2,467.50	90.983%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,824.00	\$0.00	\$2,504.62	\$319.38	88.691%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,840.00	\$3,656.65	\$26,183.35	\$0.00	87.746%
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	\$3,938.00	\$0.00	\$3,924.01	\$13.99	99.645%
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	\$33,014.50	\$21,696.02	\$10,408.98	\$909.50	31.529%
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	\$759.51	\$3,376.49	\$624.00	70.935%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,834.00	\$507.36	\$1,942.64	\$2,384.00	40.187%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,949.47	\$3,550.53	45.376%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$421.36	\$2,578.64	\$0.00	85.955%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$2,606.27	\$5,893.73	\$0.00	69.338%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$576.00	\$59.29	\$516.71	\$0.00	89.707%
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	\$22,634.00	\$1,370.13	\$20,028.35	\$1,581.12	87.157%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$221.75	\$2,741.18	\$37.07	91.373%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$2,110.98	\$129.76	\$759.26	4.325%
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	\$92.94	\$1,642.28	\$164.78	86.436%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$18,000.00	\$7,075.00	\$10,925.00	\$0.00	60.694%
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	\$1,078.85	\$4,142.65	\$0.00	79.338%
Zoning Fund Total:		\$1,811.39	\$0.00	\$365,421.00	\$47,172.50	\$283,027.58	\$37,032.31	77.070%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$94,567.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$94,567.05

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2015

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	\$138,046.00	\$0.00	\$117,667.93	\$20,378.07	85.238%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,107.00	\$0.00	\$12,015.96	\$2,091.04	85.177%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$230,858.00	\$9,168.88	\$179,687.12	\$42,002.00	77.834%
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	\$30,000.00	\$21,791.94	\$19,962.40	\$7,274.86	40.715%
2231-330-420-0000	Operating Supplies	\$691.20	\$0.00	\$0.00	\$0.00	\$691.20	\$0.00	100.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,573.00	\$1,863.04	\$2,352.43	\$1,357.53	42.211%
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	\$13,770.07	\$69,024.93	\$0.00	83.368%
Permissive Motor Vehicle License Tax Fund Total:		\$68,615.40	\$0.00	\$469,021.08	\$46,593.93	\$417,939.05	\$73,103.50	77.736%

Fund: Law Enforcement Trust

Pooled Balance: \$164,576.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$164,576.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$6,537.78	\$5,875.62	\$2,586.60	39.171%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$67,596.00	\$64,177.67	\$2,580.00	\$838.33	3.817%
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	\$71,098.98	\$13,072.09	\$3,424.93	14.923%

Fund: Enforcement and Education

Pooled Balance: \$1,909.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,909.20

Appropriation Status

By Fund

As Of 10/31/2015

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	\$905.27	\$1,038.73	\$56.00	51.937%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$905.27	\$1,038.73	\$56.00	51.937%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$454,318.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$454,318.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$11,795.97	\$0.00	\$1,400,000.00	\$13,285.77	\$1,168,463.83	\$230,046.37	82.764%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$87,425.00	\$9,795.19	\$51,433.32	\$26,196.49	58.831%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$23,842.00	\$4,620.74	\$2,490.22	\$16,731.04	10.445%
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	\$1,661,267.00	\$79,483.06	\$1,347,697.01	\$293,982.90	78.302%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$199,316.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$199,316.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,886.00	\$29,771.77	\$108,228.23	\$5,886.00	75.218%
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	\$29,771.77	\$112,886.82	\$6,762.41	75.550%

Appropriation Status

By Fund

As Of 10/31/2015

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	\$89,889.38	\$89,889.38	\$0.00	\$0.00	0.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$3,425,516.14	\$89,889.38	\$3,335,581.76	\$45.00	97.375%

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$54,602.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,602.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,577.00	\$0.00	\$3,748.13	\$828.87	81.891%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,063.00	\$2,461.11	\$13,801.10	\$800.79	80.883%
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	\$2,461.11	\$17,549.23	\$1,629.66	81.096%

Fund: TIF - Stone Creek
 Pooled Balance: \$1,917,172.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,917,172.19

Appropriation Status

By Fund

As Of 10/31/2015

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	\$29,927.56	\$0.00	\$15,214.68	\$14,712.88	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	\$542,121.00	\$0.00	\$0.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$33,752.44	\$16,876.22	\$16,876.22	\$0.00	50.000%
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	\$558,997.22	\$432,090.90	\$14,712.88	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: \$487,206.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$487,206.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 10/31/2015

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	\$0.00	\$349,750.00	\$0.00	100.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$82,879.19	\$82,879.00	\$0.00	\$0.19	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,160.06	\$2,580.02	\$2,580.02	\$0.02	50.000%
Best Buy TIF Fund Total:		\$349,750.00	\$0.00	\$90,391.84	\$85,459.02	\$354,668.75	\$14.07	80.581%

Fund: Parks & Services

Pooled Balance: \$159,421.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$159,421.92

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	\$61,656.00	\$607.20	\$49,081.26	\$14,095.38	76.949%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$39,604.40	\$204.60	\$39,399.80	\$0.00	99.483%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,359.00	\$0.00	\$13,539.03	\$1,819.97	88.150%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,192.04	\$188.96	86.317%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,384.61	\$0.00	\$5,384.61	\$0.00	100.000%
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	\$10,654.54	\$0.00	\$10,654.54	\$0.00	100.000%
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	\$22,608.00	\$8,118.07	\$6,170.43	\$8,319.50	27.293%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,713.00	\$4,618.54	\$10,244.80	\$1,849.66	61.298%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$6,981.00	\$476.56	\$6,345.67	\$158.77	90.899%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$44,697.00	\$3,992.99	\$11,050.60	\$29,653.41	24.723%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,450.00	\$809.53	\$3,883.47	\$4,757.00	41.095%
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	\$10,275.58	\$20,924.42	\$376.00	66.267%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,104.00	\$629.88	\$24,474.12	\$0.00	97.491%
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 10/31/2015

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	\$63,017.02	\$3,104.83	\$41,168.39	\$20,126.20	63.927%
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	\$84.00	\$19.80	\$1,016.20	1.768%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,587.21	\$2,645.58	\$17,142.56	\$11,799.07	54.271%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$22,357.00	\$11,866.60	\$9,490.65	\$999.75	42.450%
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	\$804.74	\$1,330.14	\$647.12	47.812%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$627.00	\$0.00	\$627.00	\$0.00	100.000%
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	\$207.00	\$1,490.00	\$0.00	87.802%
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	\$155.00	\$0.00	\$151.06	\$3.94	97.458%
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	\$433,418.78	\$50,292.53	\$281,470.18	\$105,166.31	64.420%

Fund: Community Center

Pooled Balance: \$141,991.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,991.91

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
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	\$30,890.00	\$262.09	\$23,108.90	\$7,840.04	74.041%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,296.00	\$0.00	\$4,108.72	\$187.28	95.641%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$566.00	\$0.00	\$442.70	\$123.30	78.216%
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 10/31/2015

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	\$1,000.00	\$298.04	\$701.96	\$0.00	70.196%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$3,108.00	\$334.89	\$2,773.11	\$0.00	89.225%
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	\$5,479.69	\$159.00	\$5,320.69	\$0.00	97.098%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,323.61	\$837.61	\$3,486.00	\$0.00	80.627%
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	\$4,627.37	\$7,972.63	\$0.00	63.275%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,195.55	\$4.45	99.894%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$24,700.00	\$2,760.25	\$21,894.56	\$45.19	88.642%
2912-610-360-0205	Contracted Services{Service Contracts}	\$872.80	\$400.00	\$40,655.00	\$7,825.44	\$33,023.99	\$278.37	80.296%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$114.48	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$5,105.00	\$222.48	\$4,321.80	\$560.72	84.658%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,000.00	\$966.72	\$1,923.69	\$109.59	64.123%
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	\$270.00	\$0.00	\$261.27	\$8.73	96.767%
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	-\$219.16	\$346.24	\$122.92	138.496%
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	\$1,445.00	\$0.00	\$1,443.88	\$1.12	99.922%
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	\$154,132.78	\$18,471.41	\$117,719.35	\$18,735.85	75.984%

Appropriation Status

By Fund

As Of 10/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General (bond) (note) Retirement								
Pooled Balance:	\$102,693.75							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$102,693.75							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,387.50	\$2,693.75	\$2,693.75	\$0.00	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$105,387.50	\$102,693.75	\$2,693.75	\$0.00	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	\$225,000.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$79,006.26	\$39,503.13	\$39,503.13	\$0.00	50.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,006.26	\$264,503.13	\$39,503.13	\$0.00	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 10/31/2015

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	\$160,000.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$55,296.00	\$27,647.50	\$27,647.50	\$1.00	49.999%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$215,296.00	\$187,647.50	\$27,647.50	\$1.00	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	\$145,000.00	\$0.00	\$0.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$35,300.00	\$17,650.00	\$17,650.00	\$0.00	50.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,300.00	\$162,650.00	\$17,650.00	\$0.00	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 10/31/2015

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	\$180,000.00	\$0.00	\$0.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$62,433.76	\$31,216.88	\$31,216.88	\$0.00	50.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,433.76	\$211,216.88	\$31,216.88	\$0.00	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	\$2,313.68	\$31,885,099.20	\$4,271,025.55	\$26,796,731.65	\$3,998,490.08	80.431%