

Appropriation Status

By Fund

As Of 1/31/2016

Fund: General
 Pooled Balance: \$4,630,120.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,630,120.97

| 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 | \$62,732.00 | \$881.64 | \$3,866.11 | \$58,498.45 | 6.113% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$29,233.00 | \$452.94 | \$2,206.81 | \$26,808.05 | 7.489% |
| 1000-110-131-0000 | D Salary - Administrator | \$1,000.00 | \$0.00 | \$136,000.00 | \$680.58 | \$10,819.42 | \$125,500.00 | 7.897% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$298.50 | \$0.00 | \$100,000.00 | \$15,376.66 | \$5,695.00 | \$79,226.84 | 5.678% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$107,670.00 | \$1,412.80 | \$5,763.62 | \$100,493.58 | 5.353% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,187.00 | \$0.00 | \$589.78 | \$8,597.22 | 6.420% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$203,302.00 | \$161,341.44 | \$15,120.56 | \$26,840.00 | 7.437% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$13,115.00 | \$0.00 | \$0.00 | \$13,115.00 | 0.000% |
| 1000-110-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,555.00 | \$45.00 | 97.188% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | 0.000% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$4,369.00 | \$4,200.00 | \$0.00 | \$169.00 | 0.000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,285.00 | \$0.00 | \$0.00 | \$12,285.00 | 0.000% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$40,699.00 | \$0.00 | \$0.00 | \$40,699.00 | 0.000% |
| 1000-110-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,306.00 | \$425.00 | \$0.00 | \$1,881.00 | 0.000% |
| 1000-110-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$6,391.00 | \$0.00 | \$0.00 | \$6,391.00 | 0.000% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$18,725.00 | \$15,000.00 | \$0.00 | \$3,725.00 | 0.000% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$7,575.00 | \$1,720.00 | \$180.00 | \$5,675.00 | 2.376% |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$9,090.00 | \$2,741.65 | \$0.00 | \$6,348.35 | 0.000% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$2,148.00 | \$1,800.00 | \$0.00 | \$348.00 | 0.000% |
| 1000-110-360-0000 | Contracted Services | \$395.00 | \$0.00 | \$119,245.00 | \$64,765.93 | \$18,802.94 | \$36,071.13 | 15.716% |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | 0.000% |
| 1000-110-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$50,658.00 | \$0.00 | \$0.00 | \$50,658.00 | 0.000% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,621.00 | \$1,000.00 | \$449.20 | \$1,171.80 | 17.138% |
| 1000-110-420-0000 | Operating Supplies | \$1,033.55 | \$0.00 | \$2,690.00 | \$933.93 | \$99.62 | \$2,690.00 | 2.675% |
| 1000-110-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,121.00 | \$0.00 | \$0.00 | \$3,121.00 | 0.000% |
| 1000-110-519-0000 | Other - Dues and Fees | \$306.95 | \$0.00 | \$25,600.00 | \$24,323.53 | \$1,583.42 | \$0.00 | 6.112% |
| 1000-110-519-0017 | Other - Dues and Fees{Demolition Expense Fund} | \$0.00 | \$0.00 | \$41,206.00 | \$0.00 | \$0.00 | \$41,206.00 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 | \$46.00 | \$0.00 | \$11,152.00 | \$0.00 | \$46.00 | \$11,152.00 | 0.411% |
| 1000-110-599-0009 | Other - Other Expenses{Miscellaneous Expenses} | \$0.00 | \$0.00 | \$38,160.00 | \$500.00 | \$7,738.44 | \$29,921.56 | 20.279% |
| 1000-110-599-0016 | Other - Other Expenses{Admin Miscellaneous Expenses} | \$0.00 | \$0.00 | \$2,343.00 | \$0.00 | \$0.00 | \$2,343.00 | 0.000% |
| 1000-110-599-0103 | Other - Other Expenses{Township Memorial Fund} | \$0.00 | \$0.00 | \$2,340.00 | \$1,115.00 | \$385.00 | \$840.00 | 16.453% |
| 1000-120-190-0000 | D Other - Salaries | \$2,108.41 | \$0.00 | \$328,736.00 | \$3,635.33 | \$24,807.72 | \$302,401.36 | 7.498% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$19,850.00 | \$8,943.30 | \$3,548.70 | \$7,358.00 | 17.878% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$10,897.00 | \$3,948.96 | \$131.04 | \$6,817.00 | 1.203% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$46,350.00 | \$18,805.77 | \$2,194.23 | \$25,350.00 | 4.734% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$3,423.00 | \$1,696.48 | \$803.52 | \$923.00 | 23.474% |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$3,829.00 | \$1,300.00 | \$0.00 | \$2,529.00 | 0.000% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$7,429.00 | \$1,300.00 | \$200.00 | \$5,929.00 | 2.692% |
| 1000-130-190-0018 | D Other - Salaries{Nuisance Abatements} | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.000% |
| 1000-190-310-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-190-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-190-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-190-342-0000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-190-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-190-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-190-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$44,296.00 | \$24,300.49 | \$15,699.51 | \$4,296.00 | 35.442% |
| 1000-330-360-0000 | Contracted Services | \$115,043.93 | \$0.00 | \$1,000,000.00 | \$309,319.31 | \$207,295.32 | \$598,429.30 | 18.591% |
| 1000-420-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$75,682.00 | \$0.00 | \$0.00 | \$75,682.00 | 0.000% |
| 1000-610-190-0000 | D Other - 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 | \$17,061.00 | \$1,140.21 | \$0.00 | \$15,920.79 | 0.000% |
| 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% |
| 1000-760-740-0014 | Machinery, Equipment and Furniture{Equipt.Purchases/Replace} | \$0.00 | \$0.00 | \$5,654.00 | \$0.00 | \$0.00 | \$5,654.00 | 0.000% |

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By Fund

As Of 1/31/2016

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-760-740-0218 | 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 | \$812,801.00 | \$0.00 | \$0.00 | \$812,801.00 | 0.000% |
| 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 | \$332,972.00 | \$0.00 | \$0.00 | \$332,972.00 | 0.000% |
| 1000-910-910-0903 | D Transfers - Out{ZONING} | \$0.00 | \$0.00 | \$190,323.00 | \$0.00 | \$0.00 | \$190,323.00 | 0.000% |
| 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 | \$0.00 | \$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 | \$56,875.00 | \$0.00 | \$0.00 | \$56,875.00 | 0.000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$1,169.00 | \$0.00 | \$0.00 | \$1,169.00 | 0.000% |
| General Fund Total: | | \$120,981.34 | \$0.00 | \$4,052,410.00 | \$673,060.95 | \$329,580.96 | \$3,170,749.43 | 7.897% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$93,876.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$93,876.95

| 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 | \$2,527.00 | \$0.00 | \$40,400.00 | \$17,818.48 | \$1,908.52 | \$23,200.00 | 4.446% |

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|---------------------------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$8,715.00 | \$0.00 | \$0.00 | \$8,715.00 | 0.000% |
| 2011-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,010.00 | \$800.00 | \$0.00 | \$210.00 | 0.000% |
| Motor Vehicle License Tax Fund Total: | | \$2,527.00 | \$0.00 | \$50,125.00 | \$18,618.48 | \$1,908.52 | \$32,125.00 | 3.625% |

Fund: Gasoline Tax

Pooled Balance: \$398,811.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$398,811.15

| 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 | \$27,537.00 | \$2,226.63 | \$1,576.20 | \$23,734.17 | 5.724% |
| 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 | \$24,336.84 | \$0.00 | \$300,000.00 | \$75,720.91 | \$915.93 | \$247,700.00 | 0.282% |
| 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: | | \$24,336.84 | \$0.00 | \$327,537.00 | \$77,947.54 | \$2,492.13 | \$271,434.17 | 0.708% |

Fund: Road and Bridge

Pooled Balance: \$315,842.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$315,842.28

| 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 | \$7,562.37 | \$0.00 | \$1,042,705.00 | \$11,127.14 | \$69,930.93 | \$969,209.30 | 6.658% |
| 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% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$13,860.00 | \$0.00 | \$0.00 | \$13,860.00 | 0.000% |

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As Of 1/31/2016

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|-----------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-322-0000 | Garbage and Trash Removal | \$2,725.80 | \$0.00 | \$5,250.00 | \$6,725.80 | \$0.00 | \$1,250.00 | 0.000% |
| 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 | \$6,180.00 | \$5,601.51 | \$318.49 | \$260.00 | 5.154% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$21,815.00 | \$19,576.01 | \$1,423.99 | \$815.00 | 6.528% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$3,106.00 | \$1,853.26 | \$546.74 | \$706.00 | 17.603% |
| 2031-330-360-0000 | Contracted Services | \$742.25 | \$0.00 | \$50,500.00 | \$10,069.88 | \$452.83 | \$40,719.54 | 0.884% |
| 2031-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$6,999.00 | \$0.00 | \$0.00 | \$6,999.00 | 0.000% |
| 2031-330-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$25,642.00 | \$0.00 | \$0.00 | \$25,642.00 | 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 | \$750.00 | \$560.00 | \$107.80 | \$82.20 | 14.373% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Road and Bridge Fund Total: | | \$11,030.42 | \$0.00 | \$1,176,807.00 | \$55,513.60 | \$72,780.78 | \$1,059,543.04 | 6.127% |

Fund: Police District

Pooled Balance: \$820,643.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$820,643.32

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|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$37,196.08 | \$0.00 | \$4,233,246.00 | \$50,321.87 | \$298,196.92 | \$3,921,923.29 | 6.983% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$756,944.00 | \$192.31 | \$51,210.47 | \$705,541.22 | 6.765% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$61,382.00 | \$0.00 | \$4,266.87 | \$57,115.13 | 6.951% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$778,897.00 | \$538,184.36 | \$48,278.64 | \$192,434.00 | 6.198% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$87,628.00 | \$0.00 | \$0.00 | \$87,628.00 | 0.000% |
| 2081-210-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$12,500.00 | \$11,000.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$100,389.00 | \$0.00 | \$0.00 | \$100,389.00 | 0.000% |

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As Of 1/31/2016

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|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-318-0000 | Training Services | \$410.00 | \$0.00 | \$26,523.00 | \$940.00 | \$0.00 | \$25,993.00 | 0.000% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$750.00 | \$400.00 | \$0.00 | \$350.00 | 0.000% |
| 2081-210-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$100.00 | \$0.00 | \$70,000.00 | \$1,100.00 | \$15,646.00 | \$53,354.00 | 22.320% |
| 2081-210-323-0203 | Repairs and Maintenance{Building Maintenance} | \$264.00 | \$0.00 | \$3,348.00 | \$2,159.77 | \$104.23 | \$1,348.00 | 2.886% |
| 2081-210-323-1003 | Repairs and Maintenance{Communication Repairs} | \$600.00 | \$0.00 | \$17,500.00 | \$915.00 | \$2,685.00 | \$14,500.00 | 14.834% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$11,249.00 | \$5,963.03 | \$536.97 | \$4,749.00 | 4.773% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$5,000.00 | \$2,100.00 | \$0.00 | \$2,900.00 | 0.000% |
| 2081-210-344-0000 | Printing | \$0.00 | \$0.00 | \$2,678.00 | \$0.00 | \$0.00 | \$2,678.00 | 0.000% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$30,740.00 | \$22,487.00 | \$2,513.00 | \$5,740.00 | 8.175% |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$2,050.00 | \$1,004.91 | \$495.09 | \$550.00 | 24.151% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$1,852.00 | \$225.00 | \$0.00 | \$1,627.00 | 0.000% |
| 2081-210-360-0507 | Contracted Services{Contracted Serv. - Equipment} | \$0.00 | \$0.00 | \$13,125.00 | \$1,863.67 | \$1,175.21 | \$10,086.12 | 8.954% |
| 2081-210-360-0508 | Contracted Services{Contract Serv. - Personnel} | \$0.00 | \$0.00 | \$15,750.00 | \$4,320.00 | \$670.00 | \$10,760.00 | 4.254% |
| 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} | \$78.00 | \$0.00 | \$619,000.00 | \$78.00 | \$154,307.30 | \$464,692.70 | 24.925% |
| 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 | \$1,101.00 | \$0.00 | \$0.00 | \$1,101.00 | 0.000% |
| 2081-210-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$41,406.00 | \$0.00 | \$0.00 | \$41,406.00 | 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 | \$2,575.00 | \$257.29 | \$431.20 | \$1,886.51 | 16.746% |
| 2081-210-420-0000 | Operating Supplies | \$18,321.28 | \$0.00 | \$120,000.00 | \$104,552.21 | \$7,269.07 | \$26,500.00 | 5.255% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$20.91 | \$229.09 | \$1,750.00 | 11.455% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$250.00 | \$0.00 | \$4,750.00 | 0.000% |
| 2081-210-599-0500 | Other - Other Expenses{Dues/Fees} | \$0.00 | \$0.00 | \$7,000.00 | \$825.00 | \$175.00 | \$6,000.00 | 2.500% |
| 2081-210-599-0501 | Other - Other Expenses{Impound Lot} | \$0.00 | \$0.00 | \$100,000.00 | \$12,524.59 | \$8,079.41 | \$79,396.00 | 8.079% |
| 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 | \$7,725.00 | \$3,220.10 | \$0.00 | \$4,504.90 | 0.000% |
| 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 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2081-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$50,682.00 | \$0.00 | \$0.00 | \$50,682.00 | 0.000% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$17,500.00 | \$553.24 | \$0.00 | \$16,946.76 | 0.000% |
| 2081-760-740-0511 | Machinery, Equipment and Furniture{Capital - Data Processin} | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | 0.000% |
| 2081-760-740-0512 | Machinery, Equipment and Furniture{Capital - Furnishings/Eq} | \$0.00 | \$0.00 | \$7,725.00 | \$0.00 | \$0.00 | \$7,725.00 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-760-740-0513 | Machinery, Equipment and Furniture{Capital - Tactical} | \$0.00 | \$0.00 | \$48,400.00 | \$0.00 | \$0.00 | \$48,400.00 | 0.000% |
| 2081-760-740-0514 | Machinery, Equipment and Furniture{Capital - Radar} | \$0.00 | \$0.00 | \$7,468.00 | \$0.00 | \$0.00 | \$7,468.00 | 0.000% |
| 2081-760-740-0515 | Machinery, Equipment and Furniture{Capital - Motor Veh. Acc} | \$167.95 | \$0.00 | \$10,300.00 | \$1,000.00 | \$400.94 | \$9,067.01 | 3.830% |
| 2081-760-740-0516 | Machinery, Equipment and Furniture{Capital - Firearms} | \$4,365.00 | \$0.00 | \$10,300.00 | \$4,365.00 | \$0.00 | \$10,300.00 | 0.000% |
| 2081-760-740-0517 | Machinery, Equipment and Furniture{Capital - Uniforms} | \$0.00 | \$0.00 | \$46,010.00 | \$30,047.20 | \$7,276.80 | \$8,686.00 | 15.816% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$132,408.00 | \$0.00 | \$0.00 | \$132,408.00 | 0.000% |
| 2081-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Police District Fund Total: | | \$61,502.31 | \$0.00 | \$7,479,951.00 | \$800,870.46 | \$603,947.21 | \$6,136,635.64 | 8.008% |

Fund: Fire District

Pooled Balance: \$9,013,123.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,013,123.89

| 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 | \$34,325.69 | \$0.00 | \$3,909,816.00 | \$49,713.03 | \$303,127.81 | \$3,591,300.85 | 7.686% |
| 2111-220-190-1000 | D Other - Salaries{Part-time} | \$575.87 | \$0.00 | \$2,416,686.00 | \$3,154.33 | \$186,505.58 | \$2,227,601.96 | 7.716% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$37,231.00 | \$192.33 | \$5,911.40 | \$31,127.27 | 15.878% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$135,966.00 | \$0.00 | \$11,141.22 | \$124,824.78 | 8.194% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$108,105.00 | \$0.00 | \$7,709.86 | \$100,395.14 | 7.132% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$1,149,222.00 | \$0.00 | \$89,546.79 | \$1,059,675.21 | 7.792% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$1,057,281.00 | \$851,353.28 | \$76,806.72 | \$129,121.00 | 7.265% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$154,295.00 | \$0.00 | \$0.00 | \$154,295.00 | 0.000% |
| 2111-220-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$150,390.00 | \$0.00 | \$0.00 | \$150,390.00 | 0.000% |
| 2111-220-318-0000 | Training Services | \$5,111.53 | \$0.00 | \$41,252.00 | \$22,978.02 | \$3,052.08 | \$20,333.43 | 6.583% |
| 2111-220-318-1001 | Training Services{Publications} | \$0.00 | \$0.00 | \$103.00 | \$0.00 | \$0.00 | \$103.00 | 0.000% |
| 2111-220-318-1002 | Training Services{Tuition Reimbursement} | \$0.00 | \$0.00 | \$35,200.00 | \$8,888.00 | \$890.00 | \$25,422.00 | 2.528% |
| 2111-220-318-1024 | Training Services{Citizen Academy} | \$0.00 | \$0.00 | \$2,106.00 | \$0.00 | \$0.00 | \$2,106.00 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-318-1025 | Training Services{CPR Instructions} | \$0.00 | \$0.00 | \$1,669.00 | \$655.82 | \$0.00 | \$1,013.18 | 0.000% |
| 2111-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$64,000.00 | \$1,250.00 | \$9,188.00 | \$53,562.00 | 14.356% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$6,888.00 | \$6,339.15 | \$541.71 | \$7.14 | 7.865% |
| 2111-220-323-0000 | Repairs and Maintenance | \$1,000.00 | \$0.00 | \$77,250.00 | \$9,323.36 | \$1,896.64 | \$67,030.00 | 2.424% |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs} | \$905.28 | \$0.00 | \$10,300.00 | \$905.28 | \$0.00 | \$10,300.00 | 0.000% |
| 2111-220-323-1004 | Repairs and Maintenance{Equipment Repairs} | \$50.00 | \$0.00 | \$20,600.00 | \$1,282.89 | \$767.11 | \$18,600.00 | 3.715% |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs} | \$0.00 | \$0.00 | \$128,339.00 | \$12,883.60 | \$903.51 | \$114,551.89 | 0.704% |
| 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 | \$833.00 | \$0.00 | \$0.00 | \$833.00 | 0.000% |
| 2111-220-323-1021 | Repairs and Maintenance{TOWING} | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$3,500.00 | 0.000% |
| 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 | \$92,540.00 | \$61,880.19 | \$5,919.81 | \$24,740.00 | 6.397% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$93,450.00 | \$83,909.77 | \$6,090.23 | \$3,450.00 | 6.517% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$19,809.00 | \$10,983.75 | \$3,016.25 | \$5,809.00 | 15.227% |
| 2111-220-360-0000 | Contracted Services | \$126.75 | \$0.00 | \$22,526.00 | \$1,226.75 | \$2,827.11 | \$18,598.89 | 12.480% |
| 2111-220-360-1028 | Contracted Services{Computers - Fire} | \$0.00 | \$0.00 | \$8,053.00 | \$1,742.86 | \$107.14 | \$6,203.00 | 1.330% |
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$152.50 | \$0.00 | \$180,000.00 | \$152.50 | \$40,878.70 | \$139,121.30 | 22.691% |
| 2111-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$19,210.00 | \$0.00 | \$0.00 | \$19,210.00 | 0.000% |
| 2111-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$89,131.00 | \$0.00 | \$0.00 | \$89,131.00 | 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 | \$0.00 | \$0.00 | \$8,034.00 | \$50.96 | \$862.40 | \$7,120.64 | 10.734% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$21,804.00 | \$1,007.74 | \$1,492.26 | \$19,304.00 | 6.844% |
| 2111-220-420-1007 | Operating Supplies{Fuel} | \$13,451.25 | \$0.00 | \$110,824.00 | \$108,808.00 | \$5,643.25 | \$9,824.00 | 4.541% |
| 2111-220-420-1008 | Operating Supplies{Vehicle Parts/Supplies} | \$0.00 | \$0.00 | \$72,100.00 | \$11,686.94 | \$8,364.04 | \$52,049.02 | 11.601% |
| 2111-220-420-1026 | Operating Supplies{Supplies other (convenience)} | \$0.00 | \$0.00 | \$318.00 | \$0.00 | \$0.00 | \$318.00 | 0.000% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$15,000.00 | \$750.00 | \$0.00 | \$14,250.00 | 0.000% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$591.51 | \$0.00 | \$144,544.00 | \$25,086.09 | \$6,255.42 | \$113,794.00 | 4.310% |
| 2111-220-490-1009 | Other - Supplies and Materials{SCBA Parts/Repairs} | \$625.00 | \$0.00 | \$2,730.00 | \$0.00 | \$625.00 | \$2,730.00 | 18.629% |
| 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 | \$2,122.00 | \$741.00 | \$259.00 | \$1,122.00 | 12.205% |
| 2111-220-519-1011 | Other - Dues and Fees{Public Education} | \$0.00 | \$0.00 | \$2,171.00 | \$0.00 | \$0.00 | \$2,171.00 | 0.000% |
| 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 | \$1,500.00 | \$1,305.00 | \$0.00 | \$195.00 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-599-0000 | Other - Other Expenses | \$760.00 | \$0.00 | \$35,336.00 | \$1,927.57 | \$22.00 | \$34,146.43 | 0.061% |
| 2111-220-599-1014 | Other - Other Expenses{Package Shipping} | \$0.00 | \$0.00 | \$3,090.00 | \$350.00 | \$0.00 | \$2,740.00 | 0.000% |
| 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 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.000% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$2,276.06 | \$0.00 | \$42,230.00 | \$2,276.06 | \$1,832.83 | \$40,397.17 | 4.118% |
| 2111-760-740-1015 | Machinery, Equipment and Furniture{Fire Equipment} | \$0.00 | \$0.00 | \$50,000.00 | \$9,171.99 | \$204.49 | \$40,623.52 | 0.409% |
| 2111-760-740-1016 | Machinery, Equipment and Furniture{EMS Equipment} | \$203.03 | \$0.00 | \$27,810.00 | \$203.03 | \$0.00 | \$27,810.00 | 0.000% |
| 2111-760-740-1017 | Machinery, Equipment and Furniture{Building Equipment} | \$0.00 | \$0.00 | \$5,356.00 | \$863.39 | \$0.00 | \$4,492.61 | 0.000% |
| 2111-760-740-1018 | Machinery, Equipment and Furniture{Shop Equipment} | \$0.00 | \$0.00 | \$3,811.00 | \$0.00 | \$0.00 | \$3,811.00 | 0.000% |
| 2111-760-740-1019 | Machinery, Equipment and Furniture{Office Equipt. Repairs} | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 2111-760-740-1022 | Machinery, Equipment and Furniture{OFFICE EQUIPMENT} | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 2111-760-740-1023 | Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT} | \$0.00 | \$0.00 | \$204,520.00 | \$100.00 | \$0.00 | \$204,420.00 | 0.000% |
| 2111-760-740-1027 | Machinery, Equipment and Furniture{Fitness - Fire} | \$0.00 | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$570.00 | 0.000% |
| 2111-760-740-1029 | Machinery, Equipment and Furniture{Uniforms - Fire} | \$152.50 | \$0.00 | \$61,115.00 | \$27,185.66 | \$1,473.43 | \$32,608.41 | 2.405% |
| 2111-760-750-0000 | Motor Vehicles | \$491,323.50 | \$0.00 | \$969,140.00 | \$491,323.50 | \$0.00 | \$969,140.00 | 0.000% |
| 2111-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$242,596.00 | \$0.00 | \$0.00 | \$242,596.00 | 0.000% |
| 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: | | \$551,630.47 | \$0.00 | \$12,101,472.00 | \$1,814,151.84 | \$783,861.79 | \$10,055,088.84 | 6.195% |

Fund: Zoning
 Pooled Balance: \$135,755.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,755.45

| 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 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-190-0000 | D Other - Salaries | \$1,389.32 | \$0.00 | \$197,445.00 | \$2,199.93 | \$10,718.20 | \$185,916.19 | 5.391% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$27,402.00 | \$0.00 | \$1,707.70 | \$25,694.30 | 6.232% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,838.00 | \$0.00 | \$198.53 | \$2,639.47 | 6.995% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|--------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$55,075.00 | \$39,272.45 | \$3,101.55 | \$12,701.00 | 5.632% |
| 2181-130-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$4,052.00 | \$0.00 | \$0.00 | \$4,052.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$558.00 | \$200.00 | \$0.00 | \$358.00 | 0.000% |
| 2181-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$7,084.00 | \$5,000.00 | \$0.00 | \$2,084.00 | 0.000% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,979.00 | \$2,687.67 | \$147.33 | \$2,144.00 | 2.959% |
| 2181-130-342-0000 | Postage | \$0.00 | \$0.00 | \$6,565.00 | \$3,000.00 | \$0.00 | \$3,565.00 | 0.000% |
| 2181-130-345-0000 | Advertising | \$0.00 | \$0.00 | \$3,030.00 | \$2,800.00 | \$0.00 | \$230.00 | 0.000% |
| 2181-130-351-0000 | Electricity | \$0.00 | \$0.00 | \$8,755.00 | \$6,369.53 | \$630.47 | \$1,755.00 | 7.201% |
| 2181-130-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$593.00 | \$368.78 | \$131.22 | \$93.00 | 22.128% |
| 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 | \$395.52 | \$0.00 | \$11,634.00 | \$8,636.89 | \$211.13 | \$3,181.50 | 1.755% |
| 2181-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,030.00 | \$1,000.00 | \$233.60 | \$1,796.40 | 7.710% |
| 2181-130-420-0000 | Operating Supplies | \$1,814.11 | \$0.00 | \$3,030.00 | \$1,790.39 | \$23.72 | \$3,030.00 | 0.490% |
| 2181-130-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,919.00 | \$0.00 | \$0.00 | \$1,919.00 | 0.000% |
| 2181-130-599-0000 | Other - Other Expenses | \$46.00 | \$0.00 | \$1,918.00 | \$24.00 | \$22.00 | \$1,918.00 | 1.120% |
| 2181-130-599-0401 | Other - Other Expenses{Sidewalk Program} | \$7,075.00 | \$0.00 | \$160,913.00 | \$7,075.00 | \$0.00 | \$160,913.00 | 0.000% |
| 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 | \$4,400.00 | \$110.93 | \$0.00 | \$4,289.07 | 0.000% |
| Zoning Fund Total: | | \$10,719.95 | \$0.00 | \$506,670.00 | \$81,985.57 | \$17,125.45 | \$418,278.93 | 3.310% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$117,457.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,457.39

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$144,749.00 | \$0.00 | \$10,274.44 | \$134,474.56 | 7.098% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14,992.00 | \$0.00 | \$978.88 | \$14,013.12 | 6.529% |
| 2231-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$270,563.00 | \$194,194.31 | \$17,450.69 | \$58,918.00 | 6.450% |
| 2231-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$21,402.00 | \$0.00 | \$0.00 | \$21,402.00 | 0.000% |
| 2231-330-323-0000 | Repairs and Maintenance | \$5,019.36 | \$0.00 | \$0.00 | \$1,438.79 | \$3,580.57 | \$0.00 | 71.335% |
| 2231-330-360-0000 | Contracted Services | \$16,960.51 | \$15.00 | \$37,909.47 | \$16,810.51 | \$135.00 | \$37,909.47 | 0.246% |
| 2231-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$1,075.53 | \$177.97 | \$0.00 | \$897.56 | 0.000% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$21,979.87 | \$15.00 | \$490,691.00 | \$212,621.58 | \$32,419.58 | \$267,614.71 | 6.324% |

Fund: Law Enforcement Trust

Pooled Balance: \$116,903.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$116,903.01

| 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 | \$1,190.00 | \$810.00 | \$3,000.00 | 16.200% |
| 2261-210-599-0505 | Other - Other Expenses(DEA Funds) | \$0.00 | \$0.00 | \$20,000.00 | \$250.00 | \$150.00 | \$19,600.00 | 0.750% |
| 2261-760-740-0000 | Machinery, Equipment and Furniture | \$1,663.94 | \$0.00 | \$37,596.00 | \$1,663.94 | \$0.00 | \$37,596.00 | 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: | | \$1,663.94 | \$0.00 | \$62,596.00 | \$3,103.94 | \$960.00 | \$60,196.00 | 1.494% |

Fund: Enforcement and Education

Pooled Balance: \$1,352.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,352.20

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

Appropriation Status

By Fund

As Of 1/31/2016

| 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 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| Enforcement and Education Fund Total: | | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$452,110.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$452,110.16

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-190-0000 | D Other - Salaries | \$13,517.16 | \$0.00 | \$1,129,043.00 | \$14,592.39 | \$92,054.13 | \$1,035,913.64 | 8.057% |
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$95,252.00 | \$0.00 | \$40,511.05 | \$54,740.95 | 42.530% |
| 2281-220-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$16,070.00 | \$0.00 | \$0.00 | \$16,070.00 | 0.000% |
| 2281-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$53,000.00 | \$48,500.00 | \$0.00 | \$4,500.00 | 0.000% |
| 2281-760-790-0000 | Other - Capital Outlay | \$21,009.00 | \$0.00 | \$52,778.00 | \$21,009.00 | \$0.00 | \$52,778.00 | 0.000% |
| 2281-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Ambulance And Emergency Medical Services Fund Total: | | \$34,526.16 | \$0.00 | \$1,346,143.00 | \$84,101.39 | \$132,565.18 | \$1,164,002.59 | 9.602% |

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$175,324.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$175,324.31

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$148,203.00 | \$143,864.05 | \$135.95 | \$4,203.00 | 0.092% |
| 2401-760-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$5,590.00 | \$0.00 | \$0.00 | \$5,590.00 | 0.000% |
| 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 | \$153,793.00 | \$143,864.05 | \$135.95 | \$9,793.00 | 0.088% |

Appropriation Status

By Fund

As Of 1/31/2016

Fund: TIF - Kroger
 Pooled Balance: \$339,528.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$339,528.86

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-760-710-0000 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$169,425.00 | \$0.00 | \$0.00 | \$169,425.00 | 0.000% |
| TIF - Kroger Fund Total: | | \$0.00 | \$0.00 | \$169,425.00 | \$0.00 | \$0.00 | \$169,425.00 | 0.000% |

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$51,133.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,133.84

| 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 | \$4,668.00 | \$0.00 | \$0.00 | \$4,668.00 | 0.000% |
| 2902-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$17,575.00 | \$6,610.57 | \$1,389.43 | \$9,575.00 | 7.906% |
| 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 | \$22,243.00 | \$6,610.57 | \$1,389.43 | \$14,243.00 | 6.247% |

Fund: TIF - Stone Creek
 Pooled Balance: \$1,358,174.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,358,174.97

Appropriation Status

By Fund

As Of 1/31/2016

| 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 | \$30,227.00 | \$0.00 | \$0.00 | \$30,227.00 | 0.000% |
| 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 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 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 | \$559,469.00 | \$0.00 | \$0.00 | \$559,469.00 | 0.000% |
| 2907-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$20,199.00 | \$0.00 | \$0.00 | \$20,199.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | 0.000% |
| TIF - Stone Creek Fund Total: | | \$0.00 | \$0.00 | \$859,895.00 | \$0.00 | \$0.00 | \$859,895.00 | 0.000% |

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: \$401,747.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$401,747.25

| 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 |
|-------------------|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,376.12 | \$0.00 | \$0.00 | \$2,376.12 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2910-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$85,531.32 | \$0.00 | \$0.00 | \$85,531.32 | 0.000% |
| 2910-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$3,088.08 | \$0.00 | \$0.00 | \$3,088.08 | 0.000% |
| Best Buy TIF Fund Total: | | \$0.00 | \$0.00 | \$90,995.52 | \$0.00 | \$0.00 | \$90,995.52 | 0.000% |

Fund: Parks & Services

Pooled Balance: \$114,658.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$114,658.32

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-610-190-0000 | D Other - Salaries | \$249.43 | \$0.00 | \$107,360.00 | \$0.00 | \$249.43 | \$107,360.00 | 0.232% |
| 2911-610-190-0334 | D Other - Salaries{PK PERMITS} | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.000% |
| 2911-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$20,630.00 | \$0.00 | \$529.38 | \$20,100.62 | 2.566% |
| 2911-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,137.00 | \$0.00 | \$11.41 | \$2,125.59 | 0.534% |
| 2911-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$3,050.00 | \$0.00 | \$0.00 | \$3,050.00 | 0.000% |
| 2911-610-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$9,225.00 | \$6,000.00 | \$0.00 | \$3,225.00 | 0.000% |
| 2911-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$23,286.00 | \$1,800.00 | \$0.00 | \$21,486.00 | 0.000% |
| 2911-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$16,880.00 | \$6,778.00 | \$0.00 | \$10,102.00 | 0.000% |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$0.00 | \$0.00 | \$7,051.00 | \$2,742.15 | \$257.85 | \$4,051.00 | 3.657% |
| 2911-610-329-0000 | Other - Property Services | \$12,000.00 | \$0.00 | \$45,144.00 | \$17,000.00 | \$0.00 | \$40,144.00 | 0.000% |
| 2911-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$9,734.00 | \$3,775.04 | \$244.96 | \$5,714.00 | 2.517% |
| 2911-610-342-0000 | Postage | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$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 | \$32,523.00 | \$23,274.58 | \$1,540.53 | \$7,707.89 | 4.737% |
| 2911-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$25,857.00 | \$13,175.89 | \$4,824.11 | \$7,857.00 | 18.657% |
| 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 1/31/2016

| 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 | \$0.00 | \$0.00 | \$63,647.00 | \$2,981.79 | \$18.21 | \$60,647.00 | 0.029% |
| 2911-610-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$6,045.00 | \$0.00 | \$0.00 | \$6,045.00 | 0.000% |
| 2911-610-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,046.00 | \$0.00 | \$0.00 | \$3,046.00 | 0.000% |
| 2911-610-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$631.00 | \$0.00 | \$107.80 | \$523.20 | 17.084% |
| 2911-610-420-0000 | Operating Supplies | \$1,361.35 | \$0.00 | \$11,903.00 | \$3,597.76 | \$335.77 | \$9,330.82 | 2.531% |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil} | \$10,190.91 | \$0.00 | \$22,581.00 | \$29,844.17 | \$346.74 | \$2,581.00 | 1.058% |
| 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} | \$609.33 | \$0.00 | \$2,810.00 | \$1,566.45 | \$42.88 | \$1,810.00 | 1.254% |
| 2911-610-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$633.00 | \$0.00 | \$0.00 | \$633.00 | 0.000% |
| 2911-610-599-0303 | Other - Other Expenses{PK Miscellaneous} | \$0.00 | \$0.00 | \$1,093.00 | \$0.00 | \$0.00 | \$1,093.00 | 0.000% |
| 2911-610-599-0304 | Other - Other Expenses{PK Rental Refunds} | \$0.00 | \$0.00 | \$1,714.00 | \$1,000.00 | \$0.00 | \$714.00 | 0.000% |
| 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 | \$23,800.00 | \$224.23 | \$0.00 | \$23,575.77 | 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: | | \$24,411.02 | \$0.00 | \$481,280.00 | \$114,260.06 | \$8,509.07 | \$382,921.89 | 1.683% |

Fund: Community Center

Pooled Balance: \$120,210.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$120,210.59

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2912-610-190-0000 | D Other - Salaries | \$232.47 | \$0.00 | \$25,590.00 | \$178.36 | \$1,837.69 | \$23,806.42 | 7.117% |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,560.00 | \$0.00 | \$325.47 | \$3,234.53 | 9.142% |
| 2912-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$25.86 | \$343.14 | 7.008% |
| 2912-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$526.00 | \$0.00 | \$0.00 | \$526.00 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2912-610-240-0000 | 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 | \$1,030.00 | \$927.87 | \$72.13 | \$30.00 | 7.003% |
| 2912-610-323-0201 | Repairs and Maintenance{Equipment Repairs/Maint} | \$0.00 | \$0.00 | \$2,639.00 | \$1,200.00 | \$0.00 | \$1,439.00 | 0.000% |
| 2912-610-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$0.00 | \$0.00 | \$1,520.00 | \$800.00 | \$0.00 | \$720.00 | 0.000% |
| 2912-610-329-0203 | Other - Property Services{Building Maintenance} | \$0.00 | \$0.00 | \$5,034.00 | \$2,938.00 | \$62.00 | \$2,034.00 | 1.232% |
| 2912-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,540.00 | \$3,504.43 | \$315.57 | \$720.00 | 6.951% |
| 2912-610-342-0000 | Postage | \$0.00 | \$0.00 | \$101.00 | \$100.00 | \$0.00 | \$1.00 | 0.000% |
| 2912-610-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$11,978.00 | \$9,263.56 | \$736.44 | \$1,978.00 | 6.148% |
| 2912-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$4,326.00 | \$2,295.19 | \$804.81 | \$1,226.00 | 18.604% |
| 2912-610-359-0204 | Other - Utilities{Utilities} | \$0.00 | \$0.00 | \$25,935.00 | \$22,809.49 | \$2,190.51 | \$935.00 | 8.446% |
| 2912-610-360-0205 | Contracted Services{Service Contracts} | \$44.20 | \$1.84 | \$38,040.00 | \$34,543.55 | \$3,478.08 | \$60.73 | 9.133% |
| 2912-610-360-0206 | Contracted Services{Contracted Social Services} | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | 0.000% |
| 2912-610-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$4,088.00 | \$0.00 | \$0.00 | \$4,088.00 | 0.000% |
| 2912-610-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$4,284.00 | \$0.00 | \$0.00 | \$4,284.00 | 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 | \$2,281.12 | \$1,000.00 | \$0.00 | \$1,281.12 | 0.000% |
| 2912-610-420-0209 | Operating Supplies{Gasoline/Oil} | \$674.91 | \$0.00 | \$3,030.00 | \$2,974.99 | \$199.92 | \$530.00 | 5.396% |
| 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 | \$253.00 | \$0.00 | \$0.00 | \$253.00 | 0.000% |
| 2912-610-519-0213 | Other - Dues and Fees{Dues & Training} | \$0.00 | \$0.00 | \$723.00 | \$695.01 | \$24.99 | \$3.00 | 3.456% |
| 2912-610-519-0215 | Other - Dues and Fees{Rental Refunds} | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$0.00 | \$258.00 | 0.000% |
| 2912-610-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$0.00 | \$369.00 | 0.000% |
| 2912-610-599-0214 | Other - Other Expenses{Miscellaneous} | \$0.00 | \$0.00 | \$356.00 | \$0.00 | \$0.00 | \$356.00 | 0.000% |
| 2912-610-599-0215 | Other - Other Expenses{Rental Refunds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-599-0222 | Other - Other Expenses{SC misc. receipts} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-760-720-0216 | Buildings{Buildings & Additions} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-760-730-0217 | Improvement of Sites{Improvement of Sites} | \$0.00 | \$0.00 | \$502.00 | \$73.16 | \$0.00 | \$428.84 | 0.000% |
| 2912-760-740-0218 | Machinery, Equipment and Furniture{Equipment Replacement} | \$0.00 | \$0.00 | \$18.88 | \$18.88 | \$0.00 | \$0.00 | 0.000% |
| 2912-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Community Center Fund Total: | | \$951.58 | \$1.84 | \$141,467.00 | \$83,322.49 | \$10,073.47 | \$49,020.78 | 7.073% |

Appropriation Status

By Fund

As Of 1/31/2016

Fund: General (bond) (note) Retirement

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 |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | 0.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$2,887.50 | \$0.00 | \$0.00 | \$2,887.50 | 0.000% |
| General (bond) (note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$107,887.50 | \$0.00 | \$0.00 | \$107,887.50 | 0.000% |

Fund: General (bond) (note) Retirement Parks

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 |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3102-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | 0.000% |
| 3102-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$66,671.26 | \$0.00 | \$0.00 | \$66,671.26 | 0.000% |
| General (bond) (note) Retirement Parks Fund Total: | | \$0.00 | \$0.00 | \$306,671.26 | \$0.00 | \$0.00 | \$306,671.26 | 0.000% |

Fund: General (bond) (note) Retirement PW Bldg

Pooled Balance: \$1.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.00

| 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 |
|-------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3103-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | 0.000% |
| 3103-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$46,567.50 | \$0.00 | \$0.00 | \$46,567.50 | 0.000% |

Appropriation Status

By Fund

As Of 1/31/2016

| 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 |
|--------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| | General (bond) (note) Retirement PW Bldg Fund Total: | \$0.00 | \$0.00 | \$216,567.50 | \$0.00 | \$0.00 | \$216,567.50 | 0.000% |

Fund: Bond Principal Payments (streetscape)

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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3105-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| 3105-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$31,675.00 | \$0.00 | \$0.00 | \$31,675.00 | 0.000% |
| | Bond Principal Payments (streetscape) Fund Total: | \$0.00 | \$0.00 | \$181,675.00 | \$0.00 | \$0.00 | \$181,675.00 | 0.000% |

Fund: Special Assessment Fire Bonds

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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3301-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.000% |
| 3301-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$52,596.26 | \$0.00 | \$0.00 | \$52,596.26 | 0.000% |
| | Special Assessment Fire Bonds Fund Total: | \$0.00 | \$0.00 | \$242,596.26 | \$0.00 | \$0.00 | \$242,596.26 | 0.000% |
| | Report Total: | \$866,260.90 | \$16.84 | \$30,570,398.04 | \$4,170,032.52 | \$1,997,749.52 | \$25,268,860.06 | 6.355% |