

Appropriation Status

By Fund

As Of 3/31/2016

Fund: General
 Pooled Balance: \$5,208,553.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,208,553.37

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$514.20 | \$0.00 | \$62,732.00 | \$1,906.18 | \$13,468.25 | \$47,871.77 | 21.295% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$29,233.00 | \$889.22 | \$6,620.43 | \$21,958.15 | 22.467% |
| 1000-110-131-0000 | D Salary - Administrator | \$1,000.00 | \$0.00 | \$136,000.00 | \$1,444.56 | \$32,355.44 | \$103,200.00 | 23.617% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$298.50 | \$0.00 | \$100,000.00 | \$20,734.02 | \$33,114.52 | \$46,449.96 | 33.016% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$107,670.00 | \$706.40 | \$25,067.08 | \$81,896.52 | 23.281% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,187.00 | \$0.00 | \$1,874.83 | \$7,312.17 | 20.407% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$203,302.00 | \$135,981.43 | \$40,480.57 | \$26,840.00 | 19.912% |
| 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 | \$11,219.00 | \$1,981.00 | \$0.00 | 15.008% |
| 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 | \$358.72 | \$66.28 | \$1,881.00 | 2.874% |
| 1000-110-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$6,391.00 | \$0.00 | \$268.53 | \$6,122.47 | 4.202% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$18,725.00 | \$7,355.94 | \$5,777.47 | \$5,591.59 | 30.854% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$7,575.00 | \$1,720.00 | \$4,700.37 | \$1,154.63 | 62.051% |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$9,090.00 | \$0.00 | \$2,666.43 | \$6,423.57 | 29.334% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$2,148.00 | \$1,778.19 | \$21.81 | \$348.00 | 1.015% |
| 1000-110-360-0000 | Contracted Services | \$395.00 | \$0.00 | \$119,245.00 | \$61,853.39 | \$25,813.48 | \$31,973.13 | 21.576% |
| 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 | \$749.50 | \$699.70 | \$1,171.80 | 26.696% |
| 1000-110-420-0000 | Operating Supplies | \$1,033.55 | \$922.38 | \$2,690.00 | \$11.55 | \$99.62 | \$2,690.00 | 3.556% |
| 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 | \$280.40 | \$25,600.00 | \$21,125.94 | \$4,500.61 | \$0.00 | 17.562% |
| 1000-110-519-0017 | Other - Dues and Fees{Demolition Expense Fund} | \$0.00 | \$0.00 | \$41,206.00 | \$0.00 | \$21,438.24 | \$19,767.76 | 52.027% |

Appropriation Status

By Fund

As Of 3/31/2016

| 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 | \$499.00 | \$1,844.00 | 21.297% |
| 1000-110-599-0103 | Other - Other Expenses{Township Memorial Fund} | \$0.00 | \$0.00 | \$2,340.00 | \$915.00 | \$585.00 | \$840.00 | 25.000% |
| 1000-120-190-0000 | D Other - Salaries | \$2,108.41 | \$0.00 | \$328,736.00 | \$5,320.47 | \$79,010.56 | \$246,513.38 | 23.881% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$19,850.00 | \$6,872.30 | \$5,619.70 | \$7,358.00 | 28.311% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$10,897.00 | \$3,220.54 | \$859.46 | \$6,817.00 | 7.887% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$46,350.00 | \$14,064.25 | \$6,935.75 | \$25,350.00 | 14.964% |
| 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 | \$1,254.47 | \$45.53 | \$2,529.00 | 1.189% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$7,429.00 | \$228.07 | \$1,406.93 | \$5,794.00 | 18.938% |
| 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 | \$17,097.53 | \$22,902.47 | \$4,296.00 | 51.703% |
| 1000-330-360-0000 | Contracted Services | \$115,043.93 | \$0.00 | \$2,651,571.00 | \$290,462.59 | \$226,152.04 | \$2,250,000.30 | 8.174% |
| 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 | \$1,918.76 | \$297.35 | \$14,844.89 | 1.743% |
| 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% |

Appropriation Status

By Fund

As Of 3/31/2016

| 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 | \$226,799.00 | \$0.00 | \$0.00 | \$226,799.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$1,202.78 | \$5,540,933.00 | \$615,584.50 | \$575,471.41 | \$4,469,655.65 | 10.166% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$93,324.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$93,324.32

| 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 |
|-------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-323-0000 | Repairs and Maintenance | \$2,527.00 | \$0.00 | \$40,400.00 | \$22,483.96 | \$10,146.04 | \$10,297.00 | 23.636% |

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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 | \$499.02 | \$99.98 | \$8,116.00 | 1.147% |
| 2011-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,010.00 | \$427.02 | \$372.98 | \$210.00 | 36.929% |
| Motor Vehicle License Tax Fund Total: | | \$2,527.00 | \$0.00 | \$50,125.00 | \$23,410.00 | \$10,619.00 | \$18,623.00 | 20.168% |

Fund: Gasoline Tax

Pooled Balance: \$442,360.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$442,360.67

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$27,537.00 | \$1,552.90 | \$2,249.93 | \$23,734.17 | 8.171% |
| 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 | \$23,397.81 | \$300,000.00 | \$44,483.99 | \$8,569.89 | \$247,885.15 | 2.848% |
| 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 | \$23,397.81 | \$327,537.00 | \$46,036.89 | \$10,819.82 | \$271,619.32 | 3.294% |

Fund: Road and Bridge

Pooled Balance: \$401,361.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$401,361.58

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries | \$7,562.37 | \$0.00 | \$1,042,705.00 | \$14,341.58 | \$226,929.64 | \$808,996.15 | 21.607% |
| 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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2016

| 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 |
|-----------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-322-0000 | Garbage and Trash Removal | \$2,725.80 | \$2,725.80 | \$5,250.00 | \$3,178.68 | \$821.32 | \$1,250.00 | 15.644% |
| 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 | \$4,881.57 | \$1,038.43 | \$260.00 | 16.803% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$21,815.00 | \$16,313.89 | \$4,686.11 | \$815.00 | 21.481% |
| 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 | \$102.00 | \$48,939.00 | \$11,260.21 | \$2,970.50 | \$35,348.54 | 5.991% |
| 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 | \$961.00 | \$415.06 | \$463.74 | \$82.20 | 48.256% |
| 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 | \$1,350.00 | \$1,325.90 | \$0.00 | \$24.10 | 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 | \$2,827.80 | \$1,176,807.00 | \$53,570.15 | \$237,456.48 | \$893,982.99 | 20.038% |

Fund: Police District

Pooled Balance: \$1,740,467.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,740,467.09

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|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$37,196.08 | \$0.00 | \$4,233,246.00 | \$51,059.98 | \$976,997.96 | \$3,242,384.14 | 22.878% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$756,944.00 | \$96.16 | \$193,876.26 | \$562,971.58 | 25.613% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$61,382.00 | \$0.00 | \$13,605.87 | \$47,776.13 | 22.166% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$778,897.00 | \$435,003.76 | \$151,459.24 | \$192,434.00 | 19.445% |
| 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 3/31/2016

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|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-318-0000 | Training Services | \$410.00 | \$0.00 | \$26,523.00 | \$9,764.00 | \$2,452.00 | \$14,717.00 | 9.104% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$750.00 | \$351.79 | \$48.21 | \$350.00 | 6.428% |
| 2081-210-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$100.00 | \$35.68 | \$70,000.00 | \$1,174.52 | \$32,802.27 | \$36,087.53 | 46.817% |
| 2081-210-323-0203 | Repairs and Maintenance{Building Maintenance} | \$264.00 | \$264.00 | \$3,348.00 | \$927.27 | \$1,332.73 | \$1,088.00 | 39.807% |
| 2081-210-323-1003 | Repairs and Maintenance{Communication Repairs} | \$600.00 | \$600.00 | \$17,500.00 | \$3,560.00 | \$5,440.00 | \$8,500.00 | 31.086% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$11,249.00 | \$4,914.12 | \$1,585.88 | \$4,749.00 | 14.098% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$5,000.00 | \$2,336.26 | \$13.74 | \$2,650.00 | 0.275% |
| 2081-210-344-0000 | Printing | \$0.00 | \$0.00 | \$2,678.00 | \$616.47 | \$0.00 | \$2,061.53 | 0.000% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$30,740.00 | \$17,316.33 | \$7,683.67 | \$5,740.00 | 24.996% |
| 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 | \$1,470.34 | \$1,568.54 | \$10,086.12 | 11.951% |
| 2081-210-360-0508 | Contracted Services{Contract Serv. - Personnel} | \$0.00 | \$0.00 | \$15,750.00 | \$5,777.01 | \$4,930.99 | \$5,042.00 | 31.308% |
| 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 | \$78.00 | \$619,000.00 | \$0.00 | \$154,307.30 | \$464,692.70 | 24.928% |
| 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 | \$158.52 | \$688.49 | \$1,727.99 | 26.737% |
| 2081-210-420-0000 | Operating Supplies | \$18,321.28 | \$10,289.91 | \$120,000.00 | \$86,245.35 | \$15,286.02 | \$26,500.00 | 11.939% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$19.04 | \$429.35 | \$1,551.61 | 21.468% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$7,000.00 | \$1,300.00 | \$1,146.00 | \$4,554.00 | 16.371% |
| 2081-210-599-0500 | Other - Other Expenses{Dues/Fees} | \$0.00 | \$0.00 | \$7,000.00 | \$305.01 | \$694.99 | \$6,000.00 | 9.928% |
| 2081-210-599-0501 | Other - Other Expenses{Impound Lot} | \$0.00 | \$0.00 | \$100,000.00 | \$25,556.67 | \$25,047.33 | \$49,396.00 | 25.047% |
| 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 | \$3,284.91 | \$994.95 | \$3,445.14 | 12.880% |
| 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 | \$377.64 | \$175.60 | \$16,946.76 | 1.003% |
| 2081-760-740-0511 | Machinery, Equipment and Furniture{Capital - Data Processin} | \$0.00 | \$0.00 | \$10,300.00 | \$1,988.40 | \$334.12 | \$7,977.48 | 3.244% |
| 2081-760-740-0512 | Machinery, Equipment and Furniture{Capital - Furnishings/Eq} | \$0.00 | \$0.00 | \$7,725.00 | \$0.00 | \$52.00 | \$7,673.00 | 0.673% |

Appropriation Status

By Fund

As Of 3/31/2016

| 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 | \$2,427.48 | \$45,972.52 | 5.015% |
| 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 | \$8,300.00 | \$0.00 | \$400.94 | \$8,067.01 | 4.735% |
| 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 | \$16,611.53 | \$21,843.54 | \$7,554.93 | 47.476% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$132,408.00 | \$116,766.04 | \$3,733.96 | \$11,908.00 | 2.820% |
| 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 | \$11,267.59 | \$7,479,951.00 | \$803,576.03 | \$1,621,854.52 | \$5,104,755.17 | 21.538% |

Fund: Fire District

Pooled Balance: \$10,093,720.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,093,720.85

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries | \$34,325.69 | \$0.00 | \$3,909,816.00 | \$55,180.28 | \$943,850.56 | \$2,945,110.85 | 23.930% |
| 2111-220-190-1000 | D Other - Salaries{Part-time} | \$575.87 | \$0.00 | \$2,416,686.00 | \$7,534.36 | \$555,733.48 | \$1,853,994.03 | 22.990% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$37,231.00 | \$96.16 | \$18,871.72 | \$18,263.12 | 50.688% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$135,966.00 | \$0.00 | \$33,043.07 | \$102,922.93 | 24.302% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$108,105.00 | \$0.00 | \$23,135.28 | \$84,969.72 | 21.401% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$1,149,222.00 | \$0.00 | \$321,904.23 | \$827,317.77 | 28.011% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$1,057,281.00 | \$694,314.95 | \$233,845.05 | \$129,121.00 | 22.118% |
| 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 | \$253.17 | \$41,252.00 | \$16,853.30 | \$20,762.65 | \$8,494.41 | 45.028% |
| 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 | \$7,820.00 | \$1,958.00 | \$25,422.00 | 5.563% |
| 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 3/31/2016

| 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 | \$388.00 | \$817.82 | \$463.18 | 49.001% |
| 2111-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$64,000.00 | \$20,434.00 | \$9,754.00 | \$33,812.00 | 15.241% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$6,888.00 | \$5,702.90 | \$1,177.96 | \$7.14 | 17.102% |
| 2111-220-323-0000 | Repairs and Maintenance | \$1,000.00 | \$0.00 | \$77,250.00 | \$15,028.23 | \$17,533.25 | \$45,688.52 | 22.407% |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs} | \$905.28 | \$905.28 | \$10,300.00 | \$5,061.40 | \$2,253.60 | \$2,985.00 | 21.880% |
| 2111-220-323-1004 | Repairs and Maintenance{Equipment Repairs} | \$50.00 | \$50.00 | \$20,600.00 | \$1,305.34 | \$844.65 | \$18,450.01 | 4.100% |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs} | \$0.00 | \$0.00 | \$128,339.00 | \$8,338.18 | \$17,821.52 | \$102,179.30 | 13.886% |
| 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 | \$1,065.00 | \$435.00 | \$3,500.00 | 8.700% |
| 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 | \$54,232.59 | \$21,567.41 | \$16,740.00 | 23.306% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$93,450.00 | \$63,943.33 | \$26,056.67 | \$3,450.00 | 27.883% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$19,809.00 | \$8,948.96 | \$5,051.04 | \$5,809.00 | 25.499% |
| 2111-220-360-0000 | Contracted Services | \$126.75 | \$102.00 | \$22,526.00 | \$1,328.00 | \$3,401.86 | \$17,820.89 | 15.085% |
| 2111-220-360-1028 | Contracted Services{Computers - Fire} | \$0.00 | \$0.00 | \$8,053.00 | \$1,357.66 | \$2,135.09 | \$4,560.25 | 26.513% |
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$152.50 | \$152.50 | \$170,000.00 | \$0.00 | \$40,878.70 | \$129,121.30 | 24.046% |
| 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 | \$1,539.00 | \$87,592.00 | 1.727% |
| 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 | \$470.08 | \$913.36 | \$6,650.56 | 11.369% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$21,804.00 | \$4,523.68 | \$2,976.32 | \$14,304.00 | 13.650% |
| 2111-220-420-1007 | Operating Supplies{Fuel} | \$13,451.25 | \$7,519.25 | \$110,824.00 | \$92,517.33 | \$14,414.67 | \$9,824.00 | 12.346% |
| 2111-220-420-1008 | Operating Supplies{Vehicle Parts/Supplies} | \$0.00 | \$0.00 | \$72,100.00 | \$12,451.70 | \$27,441.73 | \$32,206.57 | 38.061% |
| 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 | \$69.05 | \$680.95 | \$14,250.00 | 4.540% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$591.51 | \$0.00 | \$144,544.00 | \$23,107.00 | \$30,408.38 | \$91,620.13 | 20.952% |
| 2111-220-490-1009 | Other - Supplies and Materials{SCBA Parts/Repairs} | \$625.00 | \$0.00 | \$2,730.00 | \$0.00 | \$1,513.47 | \$1,841.53 | 45.111% |
| 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 | \$508.00 | \$492.00 | \$1,122.00 | 23.186% |
| 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 | \$0.00 | \$1,340.00 | \$160.00 | 89.333% |

Appropriation Status

By Fund

As Of 3/31/2016

| 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 | \$738.00 | \$35,336.00 | \$1,439.57 | \$22.00 | \$33,896.43 | 0.062% |
| 2111-220-599-1014 | Other - Other Expenses{Package Shipping} | \$0.00 | \$0.00 | \$3,090.00 | \$289.11 | \$60.89 | \$2,740.00 | 1.971% |
| 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 | \$1,134.00 | \$42,230.00 | \$12,093.28 | \$6,139.38 | \$25,139.40 | 14.155% |
| 2111-760-740-1015 | Machinery, Equipment and Furniture{Fire Equipment} | \$0.00 | \$0.00 | \$50,000.00 | \$5,777.51 | \$6,092.88 | \$38,129.61 | 12.186% |
| 2111-760-740-1016 | Machinery, Equipment and Furniture{EMS Equipment} | \$203.03 | \$203.03 | \$27,810.00 | \$0.00 | \$4,598.29 | \$23,211.71 | 16.535% |
| 2111-760-740-1017 | Machinery, Equipment and Furniture{Building Equipment} | \$0.00 | \$0.00 | \$5,356.00 | \$0.00 | \$863.39 | \$4,492.61 | 16.120% |
| 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 | \$101.71 | \$3,898.29 | 2.543% |
| 2111-760-740-1022 | Machinery, Equipment and Furniture{OFFICE EQUIPMENT} | \$0.00 | \$0.00 | \$12,500.00 | \$9,658.29 | \$1,448.65 | \$1,393.06 | 11.589% |
| 2111-760-740-1023 | Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT} | \$0.00 | \$0.00 | \$204,520.00 | \$107,911.00 | \$408.35 | \$96,200.65 | 0.200% |
| 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 | \$6.12 | \$61,115.00 | \$25,712.96 | \$7,374.95 | \$28,173.47 | 12.038% |
| 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 | \$11,063.35 | \$12,101,472.00 | \$1,757,784.70 | \$2,411,662.98 | \$8,472,591.44 | 19.077% |

Fund: Zoning
 Pooled Balance: \$125,301.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125,301.20

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$2,971.93 | \$38,463.22 | \$157,399.17 | 19.344% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$27,402.00 | \$0.00 | \$7,466.06 | \$19,935.94 | 27.246% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,838.00 | \$0.00 | \$670.99 | \$2,167.01 | 23.643% |

Appropriation Status

By Fund

As Of 3/31/2016

| 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 | \$32,774.64 | \$9,599.36 | \$12,701.00 | 17.430% |
| 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 | \$181.92 | \$18.08 | \$358.00 | 3.240% |
| 2181-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$7,084.00 | \$3,729.92 | \$1,270.08 | \$2,084.00 | 17.929% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,979.00 | \$2,136.19 | \$698.81 | \$2,144.00 | 14.035% |
| 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 | \$1,991.39 | \$808.61 | \$230.00 | 26.687% |
| 2181-130-351-0000 | Electricity | \$0.00 | \$0.00 | \$8,755.00 | \$5,124.45 | \$1,875.55 | \$1,755.00 | 21.423% |
| 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 | \$395.52 | \$11,634.00 | \$7,825.02 | \$681.48 | \$3,127.50 | 5.858% |
| 2181-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,030.00 | \$859.04 | \$374.56 | \$1,796.40 | 12.362% |
| 2181-130-420-0000 | Operating Supplies | \$1,814.11 | \$1,790.39 | \$3,030.00 | \$0.00 | \$23.72 | \$3,030.00 | 0.777% |
| 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 | \$24.00 | \$1,918.00 | \$0.00 | \$22.00 | \$1,918.00 | 1.134% |
| 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 | \$806.26 | \$73.17 | \$3,520.57 | 1.663% |
| Zoning Fund Total: | | \$10,719.95 | \$2,209.91 | \$506,670.00 | \$70,294.54 | \$62,176.91 | \$382,708.59 | 12.069% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$138,956.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$138,956.65

| 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 | \$37,131.67 | \$107,617.33 | 25.652% |

Appropriation Status

By Fund

As Of 3/31/2016

| 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 | \$3,138.14 | \$11,853.86 | 20.932% |
| 2231-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$270,563.00 | \$157,154.62 | \$54,490.38 | \$58,918.00 | 20.140% |
| 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 | \$1,145.37 | \$0.00 | \$0.00 | \$3,873.99 | \$0.00 | 100.000% |
| 2231-330-360-0000 | Contracted Services | \$16,960.51 | \$16,825.51 | \$37,909.47 | \$4,125.00 | \$1,010.00 | \$32,909.47 | 2.655% |
| 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 | \$325.53 | \$102.44 | \$647.56 | 9.525% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$21,979.87 | \$17,970.88 | \$490,691.00 | \$161,605.15 | \$99,746.62 | \$233,348.22 | 20.163% |

Fund: Law Enforcement Trust

Pooled Balance: \$93,038.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$93,038.04

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2261-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$30.96 | \$2,279.04 | \$2,690.00 | 45.581% |
| 2261-210-599-0505 | Other - Other Expenses(DEA Funds) | \$0.00 | \$0.00 | \$20,000.00 | \$4,275.00 | \$4,273.00 | \$11,452.00 | 21.365% |
| 2261-760-740-0000 | Machinery, Equipment and Furniture | \$1,663.94 | \$1,663.94 | \$37,596.00 | \$0.00 | \$22,250.00 | \$15,346.00 | 59.182% |
| 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 | \$1,663.94 | \$62,596.00 | \$4,305.96 | \$28,802.04 | \$29,488.00 | 46.013% |

Fund: Enforcement and Education

Pooled Balance: \$789.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$789.20

| 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 3/31/2016

| 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 | \$105.00 | \$895.00 | \$500.00 | 59.667% |
| Enforcement and Education Fund Total: | | \$0.00 | \$0.00 | \$1,500.00 | \$105.00 | \$895.00 | \$500.00 | 59.667% |

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$565,430.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$565,430.71

| 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 | \$15,976.13 | \$277,801.07 | \$848,782.96 | 24.314% |
| 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 | \$85,485.13 | \$318,312.12 | \$976,871.91 | 23.055% |

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$155,088.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$155,088.15

| 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 |
|---|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$148,203.00 | \$123,627.89 | \$20,372.11 | \$4,203.00 | 13.746% |
| 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 | \$123,627.89 | \$20,372.11 | \$9,793.00 | 13.246% |

Appropriation Status

By Fund

As Of 3/31/2016

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: \$55,869.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,869.95

| 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 |
|---------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$5,954.94 | \$4,545.06 | \$7,075.00 | 25.861% |
| 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 | \$5,954.94 | \$4,545.06 | \$11,743.00 | 20.434% |

Fund: TIF - Stone Creek
 Pooled Balance: \$1,458,174.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,458,174.97

Appropriation Status

By Fund

As Of 3/31/2016

| 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 3/31/2016

| 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: \$122,221.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$122,221.60

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$783.49 | \$19,846.51 | 3.798% |
| 2911-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,137.00 | \$0.00 | \$26.32 | \$2,110.68 | 1.232% |
| 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 | \$4,845.00 | \$1,155.00 | \$3,225.00 | 12.520% |
| 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 | \$8,069.97 | \$1,445.93 | \$7,364.10 | 8.566% |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$0.00 | \$0.00 | \$7,051.00 | \$5,932.85 | \$1,067.15 | \$51.00 | 15.135% |
| 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 | \$3,212.80 | \$807.20 | \$5,714.00 | 8.293% |
| 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 | \$20,261.02 | \$4,554.09 | \$7,707.89 | 14.003% |
| 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 3/31/2016

| 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 | \$159.12 | \$3,124.10 | \$60,363.78 | 4.908% |
| 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 | \$0.03 | \$11,903.00 | \$3,000.21 | \$1,553.29 | \$8,710.82 | 11.710% |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil} | \$10,190.91 | \$9,774.87 | \$22,581.00 | \$19,564.04 | \$852.00 | \$2,581.00 | 3.705% |
| 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 | \$566.45 | \$2,810.00 | \$880.42 | \$162.46 | \$1,810.00 | 5.695% |
| 2911-610-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$633.00 | \$0.00 | \$400.00 | \$233.00 | 63.191% |
| 2911-610-599-0303 | Other - Other Expenses{PK Miscellaneous} | \$0.00 | \$0.00 | \$1,093.00 | \$768.50 | \$200.00 | \$124.50 | 18.298% |
| 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 | \$151.06 | \$73.17 | \$23,575.77 | 0.307% |
| 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 | \$10,341.35 | \$481,280.00 | \$100,320.88 | \$21,385.54 | \$373,643.25 | 4.317% |

Fund: Community Center

Pooled Balance: \$133,109.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$133,109.47

| 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 | \$19,870.00 | \$65.91 | \$5,143.79 | \$14,892.77 | 25.588% |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,560.00 | \$0.00 | \$930.04 | \$2,629.96 | 26.125% |
| 2912-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$72.18 | \$296.82 | 19.561% |
| 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 3/31/2016

| 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 | \$56.66 | \$0.00 | \$56.66 | \$0.00 | 100.000% |
| 2912-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,030.00 | \$856.43 | \$143.57 | \$30.00 | 13.939% |
| 2912-610-323-0201 | Repairs and Maintenance{Equipment Repairs/Maint} | \$0.00 | \$0.00 | \$2,582.34 | \$651.40 | \$548.60 | \$1,382.34 | 21.244% |
| 2912-610-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$0.00 | \$0.00 | \$3,020.00 | \$0.00 | \$862.20 | \$2,157.80 | 28.550% |
| 2912-610-329-0203 | Other - Property Services{Building Maintenance} | \$0.00 | \$0.00 | \$4,584.00 | \$2,248.50 | \$751.50 | \$1,584.00 | 16.394% |
| 2912-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,540.00 | \$2,765.32 | \$1,054.68 | \$720.00 | 23.231% |
| 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 | \$11,578.00 | \$7,861.59 | \$2,138.41 | \$1,578.00 | 18.470% |
| 2912-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$4,026.00 | \$2,295.19 | \$804.81 | \$926.00 | 19.990% |
| 2912-610-359-0204 | Other - Utilities{Utilities} | \$0.00 | \$0.00 | \$25,935.00 | \$18,370.51 | \$6,629.49 | \$935.00 | 25.562% |
| 2912-610-360-0205 | Contracted Services{Service Contracts} | \$44.20 | \$1.84 | \$40,440.00 | \$30,187.80 | \$10,233.83 | \$60.73 | 25.280% |
| 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 | \$2,081.12 | \$520.87 | \$479.13 | \$1,081.12 | 23.023% |
| 2912-610-420-0209 | Operating Supplies{Gasoline/Oil} | \$674.91 | \$474.99 | \$3,030.00 | \$2,321.13 | \$378.79 | \$530.00 | 11.728% |
| 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 | \$608.28 | \$111.72 | \$3.00 | 15.452% |
| 2912-610-519-0215 | Other - Dues and Fees{Rental Refunds} | \$0.00 | \$0.00 | \$908.00 | \$0.00 | \$900.00 | \$8.00 | 99.119% |
| 2912-610-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$369.00 | \$203.50 | \$0.00 | \$165.50 | 0.000% |
| 2912-610-599-0214 | Other - Other Expenses{Miscellaneous} | \$0.00 | \$0.00 | \$2,876.00 | \$768.50 | \$139.22 | \$1,968.28 | 4.841% |
| 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 | \$0.00 | \$73.16 | \$428.84 | 14.574% |
| 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 | \$476.83 | \$141,467.00 | \$69,843.81 | \$31,451.78 | \$40,646.16 | 22.158% |

Appropriation Status

By Fund

As Of 3/31/2016

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 3/31/2016

| 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 | \$82,422.24 | \$32,058,921.04 | \$3,921,505.57 | \$5,455,571.39 | \$23,465,682.74 | 16.611% |