

**Appropriation Status**

By Fund

As Of 4/30/2016

Fund: General  
 Pooled Balance: \$4,435,283.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,435,283.45

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$62,732.00	\$989.62	\$19,698.15	\$42,558.43	31.145%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$29,233.00	\$464.68	\$9,587.34	\$19,415.78	32.535%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$136,000.00	\$724.22	\$48,825.78	\$87,450.00	35.639%
1000-110-141-0000	D Salary - Legal Counsel	\$298.50	\$0.00	\$100,000.00	\$19,330.91	\$46,376.15	\$34,591.44	46.238%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$107,670.00	\$1,412.80	\$33,433.36	\$72,823.84	31.052%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,187.00	\$0.00	\$2,884.67	\$6,302.33	31.399%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$203,302.00	\$124,677.83	\$51,802.17	\$26,822.00	25.480%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,115.00	\$2,300.99	\$7,807.60	\$3,006.41	59.532%
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	\$5,199.00	\$8,001.00	\$0.00	60.614%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,369.00	\$3,126.00	\$1,074.00	\$169.00	24.582%
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	\$608.72	\$66.28	\$1,631.00	2.874%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,391.00	\$1,000.00	\$268.53	\$5,122.47	4.202%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$18,725.00	\$4,910.74	\$8,222.67	\$5,591.59	43.913%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,575.00	\$720.00	\$6,300.37	\$554.63	83.173%
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	\$1,723.31	\$76.69	\$348.00	3.570%
1000-110-360-0000	Contracted Services	\$395.00	\$0.00	\$119,245.00	\$45,396.98	\$43,289.54	\$30,953.48	36.183%
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	\$19,578.43	\$6,048.12	\$0.00	23.601%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$41,206.00	\$9,500.00	\$21,438.24	\$10,267.76	52.027%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$573.03	\$7,865.41	\$29,721.56	20.612%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,343.00	\$0.00	\$949.00	\$1,394.00	40.504%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,340.00	\$822.00	\$678.00	\$840.00	28.974%
1000-120-190-0000	D Other - Salaries	\$2,108.41	\$0.00	\$328,736.00	\$3,596.71	\$120,497.59	\$206,750.11	36.421%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,850.00	\$5,716.10	\$6,775.90	\$7,358.00	34.136%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,897.00	\$3,088.85	\$991.15	\$6,817.00	9.096%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$46,350.00	\$11,606.10	\$9,393.90	\$25,350.00	20.267%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,423.00	\$704.56	\$1,795.44	\$923.00	52.452%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,829.00	\$0.00	\$435.35	\$3,393.65	11.370%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,429.00	\$151.18	\$1,483.82	\$5,794.00	19.973%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$5,500.00	\$57.20	\$514.80	\$4,928.00	9.360%
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	\$44,295.74	\$13,499.72	\$26,500.28	\$4,295.74	59.826%
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	\$842.86	\$1,373.25	\$14,844.89	8.049%
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 4/30/2016

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	\$812,801.26	\$0.00	\$812,801.00	\$0.26	100.000%
1000-910-910-0901	D Transfers - Out{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$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	\$573,546.18	\$1,538,474.34	\$3,548,691.04	27.178%

Fund: Motor Vehicle License Tax

Pooled Balance: \$95,719.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$95,719.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$2,527.00	\$0.00	\$40,400.00	\$23,459.59	\$10,932.41	\$8,535.00	25.467%

**Appropriation Status**

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As Of 4/30/2016

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
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	\$8,415.00	\$0.02	\$598.98	\$7,816.00	7.118%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,310.00	\$323.23	\$816.77	\$170.00	62.349%
Motor Vehicle License Tax Fund Total:		\$2,527.00	\$0.00	\$50,125.00	\$23,782.84	\$12,348.16	\$16,521.00	23.452%

Fund: Gasoline Tax

Pooled Balance: \$462,875.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$462,875.50

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	\$4,749.96	\$2,533.37	\$20,253.67	9.200%
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	\$42,825.88	\$13,228.00	\$244,885.15	4.396%
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	\$47,575.84	\$15,761.37	\$265,138.82	4.798%

Fund: Road and Bridge

Pooled Balance: \$274,434.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$274,434.84

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
2031-330-190-0000	D Other - Salaries	\$7,562.37	\$0.00	\$1,042,705.00	\$10,873.38	\$349,275.27	\$690,118.72	33.256%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32.00	\$0.00	\$31.50	\$0.50	98.438%
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%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$2,558.68	\$946.32	\$1,745.00	18.025%
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	\$4,561.80	\$1,358.20	\$260.00	21.977%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,815.00	\$15,281.55	\$5,718.45	\$815.00	26.213%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,074.00	\$1,262.23	\$1,137.77	\$674.00	37.013%
2031-330-360-0000	Contracted Services	\$742.25	\$102.00	\$48,439.00	\$17,553.60	\$6,071.76	\$25,453.89	12.371%
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	\$1,461.00	\$210.48	\$754.70	\$495.82	51.656%
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	\$250.00	\$1,075.90	\$24.10	79.696%
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	\$52,551.72	\$366,369.87	\$766,088.03	30.917%

Fund: Police District

Pooled Balance: \$958,250.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$958,250.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$37,196.08	\$0.00	\$4,233,246.00	\$48,977.82	\$1,418,755.71	\$2,802,708.55	33.223%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$756,944.00	\$192.32	\$245,651.17	\$511,100.51	32.453%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$61,382.00	\$0.00	\$19,700.39	\$41,681.61	32.095%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$778,897.00	\$383,949.16	\$202,619.59	\$192,328.25	26.014%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$87,628.00	\$15,261.76	\$51,785.48	\$20,580.76	59.097%
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%

**Appropriation Status**

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As Of 4/30/2016

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2081-210-318-0000	Training Services	\$410.00	\$0.00	\$26,523.00	\$8,785.87	\$4,055.13	\$14,092.00	15.056%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$441.79	\$48.21	\$260.00	6.428%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$100.00	\$35.68	\$70,000.00	\$1,112.62	\$33,177.57	\$35,774.13	47.353%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$264.00	\$264.00	\$3,348.00	\$642.65	\$2,142.35	\$563.00	63.989%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$600.00	\$600.00	\$17,500.00	\$3,441.00	\$5,559.00	\$8,500.00	31.766%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,249.00	\$4,376.28	\$2,123.72	\$4,749.00	18.879%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$203.92	\$1,846.08	\$2,950.00	36.922%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$3,078.00	\$2,464.01	\$593.69	\$20.30	19.288%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$30,740.00	\$15,116.06	\$9,883.94	\$5,740.00	32.153%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,050.00	\$472.77	\$1,027.23	\$550.00	50.109%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$1,852.00	\$344.40	\$0.00	\$1,507.60	0.000%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$13,125.00	\$1,283.00	\$1,755.88	\$10,086.12	13.378%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$15,750.00	\$3,913.68	\$6,794.32	\$5,042.00	43.139%
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	\$308,692.70	\$308,614.60	\$1,692.70	49.857%
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	\$219.71	\$701.07	\$1,654.22	27.226%
2081-210-420-0000	Operating Supplies	\$18,321.28	\$10,289.91	\$120,000.00	\$77,764.81	\$23,766.56	\$26,500.00	18.563%
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	\$290.02	\$709.98	\$6,000.00	10.143%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$100,000.00	\$15,386.44	\$35,217.56	\$49,396.00	35.218%
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	\$1,214.67	\$3,223.18	\$3,287.15	41.724%
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	\$0.00	\$2,322.52	\$7,977.48	22.549%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$7,325.00	\$600.00	\$52.00	\$6,673.00	0.710%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$6,069.68	\$0.00	\$8,595.32	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$46,010.00	\$15,686.73	\$22,768.34	\$7,554.93	49.486%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$132,408.00	\$9,069.10	\$111,460.90	\$11,878.00	84.180%
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	\$938,669.65	\$2,520,935.54	\$4,070,580.53	33.478%

Fund: Fire District

Pooled Balance: \$8,674,877.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,674,877.41

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	\$13,627.65	\$1,461,462.28	\$2,469,051.76	37.054%
2111-220-190-1000	D Other - Salaries{Part-time}	\$575.87	\$0.00	\$2,416,686.00	\$3,434.56	\$804,508.16	\$1,609,319.15	33.282%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,231.00	\$192.32	\$24,607.47	\$12,431.21	66.094%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$135,966.00	\$0.00	\$47,404.53	\$88,561.47	34.865%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$108,105.00	\$0.00	\$34,142.25	\$73,962.75	31.582%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,149,222.00	\$0.00	\$503,366.16	\$645,855.84	43.801%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,057,281.00	\$625,955.39	\$302,357.61	\$128,968.00	28.598%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$154,295.00	\$28,587.73	\$97,002.52	\$28,704.75	62.868%
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	\$20,878.12	\$24,216.90	\$1,015.34	52.519%
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 4/30/2016

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	\$1,259.85	\$21.15	75.485%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$64,000.00	\$11,584.00	\$19,104.00	\$33,312.00	29.850%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,888.00	\$4,202.90	\$1,177.96	\$1,507.14	17.102%
2111-220-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$77,250.00	\$11,946.30	\$24,095.68	\$42,208.02	30.793%
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	\$1,307.68	\$944.00	\$18,348.32	4.583%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$128,339.00	\$8,338.18	\$19,843.59	\$100,157.23	15.462%
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	\$48,503.21	\$27,296.79	\$16,740.00	29.497%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,450.00	\$57,399.01	\$32,600.99	\$3,450.00	34.886%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,809.00	\$4,378.10	\$9,621.90	\$5,809.00	48.573%
2111-220-360-0000	Contracted Services	\$126.75	\$102.00	\$22,526.00	\$1,687.95	\$3,628.96	\$17,233.84	16.092%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$8,053.00	\$1,201.47	\$2,291.28	\$4,560.25	28.453%
2111-220-370-0000	Payment to Another Political Subdivision	\$152.50	\$152.50	\$170,000.00	\$82,121.30	\$81,757.40	\$6,121.30	48.093%
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	\$360.74	\$1,057.14	\$6,616.12	13.158%
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	\$85,602.91	\$21,329.09	\$9,824.00	18.268%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$72,100.00	\$12,743.28	\$32,104.83	\$27,251.89	44.528%
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	\$12,494.49	\$41,304.74	\$91,336.28	28.459%
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	\$1,198.00	\$802.00	\$122.00	37.795%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,171.00	\$57.75	\$1,061.82	\$1,051.43	48.909%
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 4/30/2016

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	\$2,439.57	\$22.00	\$32,896.43	0.062%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,090.00	\$145.25	\$204.75	\$2,740.00	6.626%
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	\$11,789.51	\$6,443.15	\$25,139.40	14.856%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$50,000.00	\$14,337.81	\$7,552.56	\$28,109.63	15.105%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$203.03	\$203.03	\$27,810.00	\$3,226.17	\$5,503.99	\$19,079.84	19.791%
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	\$535.99	\$10,570.95	\$1,393.06	84.568%
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	\$61,114.74	\$14,824.41	\$18,758.72	\$27,677.99	30.621%
2111-760-750-0000	Motor Vehicles	\$491,323.50	\$0.00	\$969,140.00	\$549,563.27	\$0.00	\$910,900.23	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$242,596.26	\$0.00	\$242,596.26	\$0.00	100.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$551,630.47	\$11,063.35	\$12,101,472.00	\$1,762,503.15	\$3,926,072.07	\$6,953,463.90	31.056%

Fund: Zoning  
 Pooled Balance: \$117,438.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$117,438.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,606.80	\$59,803.79	\$136,423.73	30.077%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,402.00	\$0.00	\$9,835.18	\$17,566.82	35.892%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,838.00	\$0.00	\$1,012.38	\$1,825.62	35.672%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$29,901.66	\$12,479.09	\$12,694.25	22.658%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,052.00	\$659.78	\$2,238.73	\$1,153.49	55.250%
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	\$166.92	\$18.08	\$373.00	3.240%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$7,084.00	\$3,240.59	\$1,759.41	\$2,084.00	24.836%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,979.00	\$1,988.38	\$846.62	\$2,144.00	17.004%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,565.00	\$0.00	\$2,400.00	\$4,165.00	36.558%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,030.00	\$1,918.67	\$881.33	\$230.00	29.087%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,755.00	\$4,540.83	\$2,459.17	\$1,755.00	28.089%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$593.00	\$226.93	\$273.07	\$93.00	46.049%
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	\$8,973.30	\$1,182.95	\$1,477.75	10.168%
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	\$372.00	\$1,568.00	19.175%
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	\$37.76	\$841.67	\$3,520.57	19.129%
Zoning Fund Total:		\$10,719.95	\$2,209.91	\$506,670.00	\$63,645.66	\$96,801.75	\$354,732.63	18.790%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$153,805.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$153,805.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$144,749.00	\$0.00	\$47,006.29	\$97,742.71	32.474%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$4,782.41	\$10,209.59	31.900%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,563.00	\$140,470.30	\$71,174.70	\$58,918.00	26.306%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,402.00	\$2,801.51	\$9,505.97	\$9,094.52	44.416%
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	\$3,687.50	\$1,447.50	\$32,909.47	3.805%
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	\$147,284.84	\$137,893.30	\$209,521.85	27.874%

Fund: Law Enforcement Trust

Pooled Balance: \$102,606.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,606.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,195.00	\$6,353.00	\$8,452.00	31.765%
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	\$5,225.96	\$30,882.04	\$26,488.00	49.335%

Fund: Enforcement and Education

Pooled Balance: \$1,004.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,004.20

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
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**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$1,000.00	\$500.00	66.667%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.667%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$494,406.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$494,406.17

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	\$3,417.90	\$427,299.74	\$711,842.52	37.398%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$96,552.00	\$29,776.07	\$66,654.41	\$121.52	69.035%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$14,770.00	\$0.00	\$0.00	\$14,770.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	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	\$107,202.97	\$493,954.15	\$779,512.04	35.776%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$143,038.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$143,038.22

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	\$111,577.96	\$32,422.04	\$4,203.00	21.877%
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	\$111,577.96	\$32,422.04	\$9,793.00	21.082%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$39.94	\$4,545.06	\$12,990.00	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	\$39.94	\$4,545.06	\$17,658.00	20.434%

Fund: TIF - Stone Creek  
 Pooled Balance: \$1,448,075.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,448,075.26

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$2,500.00	\$0.00	\$247,500.00	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	\$10,099.71	\$10,099.29	50.001%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$859,895.00	\$2,500.00	\$10,099.71	\$847,295.29	1.175%

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: \$400,203.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$400,203.21

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 4/30/2016

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	\$1,544.04	\$1,544.04	50.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$90,995.52	\$0.00	\$1,544.04	\$89,451.48	1.697%

Fund: Parks & Services

Pooled Balance: \$105,654.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$105,654.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$249.43	\$0.00	\$107,360.00	\$767.80	\$8,518.13	\$98,323.50	7.916%
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	\$873.33	\$19,756.67	4.233%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,137.00	\$0.00	\$114.20	\$2,022.80	5.344%
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	\$6,890.58	\$1,350.50	\$4,582.45	\$957.63	66.503%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,000.00	\$4,152.00	\$1,848.00	\$0.00	30.800%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$23,286.00	\$7,725.00	\$0.00	\$15,561.00	0.000%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,880.00	\$6,530.81	\$4,035.09	\$6,314.10	23.905%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,051.00	\$2,725.82	\$4,274.18	\$51.00	60.618%
2911-610-329-0000	Other - Property Services	\$12,000.00	\$0.00	\$45,144.00	\$17,314.96	\$185.04	\$39,644.00	0.324%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,119.00	\$2,940.14	\$1,079.86	\$5,099.00	11.842%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.000%
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	\$32,522.42	\$18,910.67	\$5,904.44	\$7,707.31	18.155%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,857.00	\$10,230.93	\$7,769.07	\$7,857.00	30.046%
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 4/30/2016

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	\$165.96	\$4,367.01	\$59,114.03	6.861%
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	\$3,018.39	\$2,550.01	\$7,695.92	19.225%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$10,190.91	\$9,774.87	\$21,981.00	\$18,938.38	\$1,477.66	\$1,981.00	6.598%
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	\$1,226.67	\$226.21	\$1,400.00	7.929%
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	\$1,693.00	\$0.00	\$1,568.50	\$124.50	92.646%
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	\$97,149.09	\$50,004.15	\$348,196.43	10.095%

Fund: Community Center

Pooled Balance: \$128,782.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,782.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$232.47	\$0.00	\$18,669.81	\$311.05	\$8,583.40	\$10,007.83	45.409%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,560.00	\$0.00	\$1,181.25	\$2,378.75	33.181%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$369.00	\$0.00	\$141.11	\$227.89	38.241%
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	\$1,726.19	\$338.32	\$1,147.97	\$239.90	66.503%



**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$446.43	\$143.57	\$440.00	13.939%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$1,482.34	\$468.86	\$731.14	\$282.34	49.323%
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	\$2,448.33	\$1,371.67	\$720.00	30.213%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$101.00	\$0.00	\$50.00	\$51.00	49.505%
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	\$7,129.44	\$2,870.56	\$1,578.00	24.793%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,026.00	\$1,479.26	\$1,620.74	\$926.00	40.257%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$25,935.00	\$16,896.89	\$8,103.11	\$935.00	31.244%
2912-610-360-0205	Contracted Services{Service Contracts}	\$44.20	\$1.84	\$43,750.00	\$29,401.28	\$14,380.10	\$10.98	32.837%
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	\$1,231.12	\$256.23	\$479.13	\$495.76	38.918%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$674.91	\$474.99	\$2,820.00	\$2,211.09	\$488.83	\$320.00	16.187%
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	\$555.97	\$164.03	\$3.00	22.687%
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	\$1,626.00	\$0.00	\$913.97	\$712.03	56.210%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$202.00	\$0.00	\$73.16	\$128.84	36.218%
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	\$64,414.03	\$45,414.10	\$32,113.62	31.995%

**Appropriation Status**

By Fund

As Of 4/30/2016

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$106,443.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$106,443.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$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	\$1,443.75	\$1,443.75	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$107,887.50	\$0.00	\$1,443.75	\$106,443.75	1.338%

Fund: General (bond) (note) Retirement Parks  
 Pooled Balance: \$286,655.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$286,655.63

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	\$20,015.63	\$46,655.63	30.021%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$306,671.26	\$0.00	\$20,015.63	\$286,655.63	6.527%

Fund: General (bond) (note) Retirement PW Bldg  
 Pooled Balance: \$202,581.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$202,581.00

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	\$13,987.50	\$32,580.00	30.037%

**Appropriation Status**

By Fund

As Of 4/30/2016

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	\$13,987.50	\$202,580.00	6.459%

Fund: Bond Principal Payments (streetscape)

Pooled Balance: \$165,837.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$165,837.25

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
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	\$15,837.49	\$15,837.51	50.000%
	Bond Principal Payments (streetscape) Fund Total:	\$0.00	\$0.00	\$181,675.00	\$0.00	\$15,837.49	\$165,837.51	8.717%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$226,843.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$226,843.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15,753.13	\$36,843.13	29.951%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,596.26	\$0.00	\$15,753.13	\$226,843.13	6.494%
	Report Total:	\$866,260.90	\$82,422.24	\$32,058,921.04	\$3,997,669.83	\$9,351,559.19	\$19,493,530.68	28.474%