

Appropriation Status

By Fund

As Of 5/31/2016

Fund: General
 Pooled Balance: \$4,575,469.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,575,469.19

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	\$1,447.90	\$24,553.21	\$37,245.09	38.822%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$29,233.00	\$682.82	\$11,911.57	\$16,873.41	40.422%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$136,000.00	\$1,340.44	\$58,459.56	\$77,200.00	42.671%
1000-110-141-0000	D Salary - Legal Counsel	\$298.50	\$0.00	\$100,000.00	\$15,346.47	\$54,230.59	\$30,721.44	54.069%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$107,670.00	\$1,412.80	\$41,594.68	\$64,662.52	38.632%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,187.00	\$0.00	\$3,476.59	\$5,710.41	37.842%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$203,302.00	\$108,220.55	\$68,259.45	\$26,822.00	33.575%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,115.00	\$0.00	\$7,807.60	\$5,307.40	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	\$353.74	\$11,931.26	2.879%
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	\$606.49	\$68.51	\$1,631.00	2.971%
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	\$3,680.74	\$9,452.67	\$5,591.59	50.482%
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	\$42,229.63	\$46,456.89	\$30,953.48	38.831%
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	\$723.95	\$725.25	\$1,171.80	27.671%
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	\$18,096.09	\$7,530.46	\$0.00	29.385%
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 5/31/2016

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	\$3,802.39	\$7,395.61	33.956%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$38,160.00	\$81.03	\$8,357.41	\$29,721.56	21.901%
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	\$4,499.23	\$142,627.94	\$183,717.24	43.110%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,850.00	\$4,875.10	\$7,893.90	\$7,081.00	39.768%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,897.00	\$2,955.76	\$1,124.24	\$6,817.00	10.317%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$46,350.00	\$9,328.76	\$11,671.24	\$25,350.00	25.181%
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	\$115.57	\$1,519.43	\$5,794.00	20.453%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$572.00	\$4,928.00	10.400%
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	\$9,969.51	\$30,030.49	\$4,295.74	67.795%
1000-330-360-0000	Contracted Services	\$115,043.93	\$0.00	\$2,651,571.00	\$2,309,648.61	\$348,961.52	\$108,004.80	12.613%
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	\$821.08	\$1,395.03	\$14,844.89	8.177%
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	\$49.49	\$0.00	\$5,604.51	0.000%

Appropriation Status

By Fund

As Of 5/31/2016

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	\$812,801.26	\$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	\$2,558,938.44	\$1,750,975.03	\$1,350,798.09	30.932%

Fund: Motor Vehicle License Tax

Pooled Balance: \$96,478.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$96,478.23

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	\$20,582.49	\$13,809.51	\$8,535.00	32.170%

Appropriation Status

By Fund

As Of 5/31/2016

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
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	\$200.00	\$952.98	\$7,262.02	11.325%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,310.00	\$236.23	\$903.77	\$170.00	68.990%
Motor Vehicle License Tax Fund Total:		\$2,527.00	\$0.00	\$50,125.00	\$21,018.72	\$15,666.26	\$15,967.02	29.754%

Fund: Gasoline Tax

Pooled Balance: \$483,031.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$483,031.84

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,537.00	\$5,477.53	\$3,251.85	\$18,807.62	11.809%
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	\$37,320.16	\$18,818.72	\$244,800.15	6.253%
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	\$42,797.69	\$22,070.57	\$263,607.77	6.719%

Fund: Road and Bridge

Pooled Balance: \$190,970.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$190,970.82

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	\$14,881.09	\$420,063.72	\$615,322.56	39.996%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2016

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	\$5,200.00	\$1,844.32	\$1,660.68	\$1,695.00	31.936%
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	\$4,236.72	\$1,683.28	\$260.00	27.238%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,815.00	\$14,481.67	\$6,518.33	\$815.00	29.880%
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	\$7,317.33	\$16,855.03	\$24,906.89	34.342%
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	\$157.50	\$807.68	\$495.82	55.283%
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	\$1,400.00	\$299.49	\$1,075.90	\$24.61	76.850%
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	\$44,480.35	\$449,833.89	\$690,695.38	37.960%

Fund: Police District

Pooled Balance: \$628,994.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$628,994.56

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
2081-210-190-0000	D Other - Salaries	\$37,196.08	\$0.00	\$4,233,246.00	\$60,471.14	\$1,705,642.06	\$2,504,328.88	39.941%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$756,944.00	\$192.32	\$297,656.31	\$459,095.37	39.323%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$61,382.00	\$0.00	\$23,800.14	\$37,581.86	38.774%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$778,897.00	\$331,310.96	\$252,979.12	\$194,606.92	32.479%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$87,628.00	\$0.00	\$51,785.48	\$35,842.52	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

By Fund

As Of 5/31/2016

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
2081-210-318-0000	Training Services	\$410.00	\$0.00	\$26,523.00	\$8,685.87	\$4,725.13	\$13,522.00	17.544%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$440.17	\$49.83	\$260.00	6.644%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$100.00	\$35.68	\$70,000.00	\$617.24	\$34,022.95	\$35,424.13	48.560%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$264.00	\$264.00	\$3,348.00	\$866.65	\$2,282.35	\$199.00	68.171%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$600.00	\$600.00	\$17,500.00	\$3,745.80	\$5,559.00	\$8,195.20	31.766%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,249.00	\$3,835.74	\$2,664.26	\$4,749.00	23.684%
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	\$13,048.34	\$11,951.66	\$5,740.00	38.880%
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	\$225.00	\$119.40	\$1,507.60	6.447%
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	\$6,720.35	\$7,987.65	\$1,042.00	50.715%
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	\$568,550.00	\$258,242.70	\$308,614.60	\$1,692.70	54.281%
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	\$215.19	\$985.69	\$1,374.12	38.279%
2081-210-420-0000	Operating Supplies	\$18,321.28	\$10,289.91	\$120,000.00	\$72,518.21	\$29,013.16	\$26,500.00	22.661%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$93.22	\$1,205.17	\$701.61	60.259%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,000.00	\$1,799.48	\$2,646.52	\$2,554.00	37.807%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$7,000.00	\$1,235.03	\$764.97	\$5,000.00	10.928%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$100,000.00	\$36,648.59	\$43,955.41	\$19,396.00	43.955%
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	\$0.00	\$4,478.40	\$3,246.60	57.973%
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	\$159.84	\$393.40	\$16,946.76	2.248%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$10,300.00	\$84.84	\$2,322.52	\$7,892.64	22.549%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$7,325.00	\$724.28	\$52.00	\$6,548.72	0.710%

Appropriation Status

By Fund

As Of 5/31/2016

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	\$4,402.34	\$1,704.68	\$8,557.98	11.624%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$46,010.00	\$15,806.73	\$22,768.34	\$7,434.93	49.486%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$182,858.00	\$69,677.10	\$113,178.90	\$2.00	61.894%
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	\$907,190.83	\$2,941,360.40	\$3,681,634.49	39.061%

Fund: Fire District

Pooled Balance: \$8,122,456.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,122,456.88

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	\$60,504.28	\$1,723,785.83	\$2,159,851.58	43.705%
2111-220-190-1000	D Other - Salaries{Part-time}	\$575.87	\$0.00	\$2,416,686.00	\$5,766.95	\$934,016.44	\$1,477,478.48	38.639%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,231.00	\$192.32	\$28,787.46	\$8,251.22	77.321%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$135,966.00	\$0.00	\$54,999.03	\$80,966.97	40.451%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$108,105.00	\$0.00	\$40,881.35	\$67,223.65	37.816%
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	\$545,857.22	\$382,281.00	\$129,142.78	36.157%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$154,295.00	\$0.00	\$97,002.52	\$57,292.48	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	\$49,066.30	\$19,827.57	\$27,303.21	\$6,793.88	50.632%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$103.00	\$98.76	\$0.00	\$4.24	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$35,200.00	\$8,712.00	\$9,954.00	\$16,534.00	28.278%
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 5/31/2016

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	\$2,854.70	\$1,573.70	\$1,259.85	\$21.15	44.132%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$64,000.00	\$17,408.87	\$19,420.00	\$27,171.13	30.344%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,888.00	\$3,884.30	\$1,496.56	\$1,507.14	21.727%
2111-220-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$77,250.00	\$22,700.95	\$28,541.03	\$27,008.02	36.474%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$905.28	\$905.28	\$10,300.00	\$4,211.40	\$3,603.60	\$2,485.00	34.986%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$50.00	\$50.00	\$16,600.00	\$2,543.44	\$1,707.25	\$12,349.31	10.285%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$128,339.00	\$10,111.49	\$21,266.79	\$96,960.72	16.571%
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	\$42,717.96	\$33,082.04	\$16,740.00	35.749%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,450.00	\$51,188.27	\$38,811.73	\$3,450.00	41.532%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,809.00	\$3,708.05	\$10,291.95	\$5,809.00	51.956%
2111-220-360-0000	Contracted Services	\$126.75	\$102.00	\$22,526.00	\$6,909.12	\$4,738.87	\$10,902.76	21.014%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$8,053.00	\$1,369.41	\$2,444.34	\$4,239.25	30.353%
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	\$214.42	\$1,303.46	\$6,516.12	16.224%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,804.00	\$4,480.42	\$3,019.58	\$14,304.00	13.849%
2111-220-420-1007	Operating Supplies{Fuel}	\$13,451.25	\$7,519.25	\$110,824.00	\$79,919.75	\$27,012.25	\$9,824.00	23.136%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$72,100.00	\$14,636.90	\$39,213.21	\$18,249.89	54.387%
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	\$7,264.94	\$680.95	\$7,054.11	4.540%
2111-220-490-0000	Other - Supplies and Materials	\$591.51	\$0.00	\$144,544.00	\$32,948.33	\$50,850.90	\$61,336.28	35.037%
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	\$600.00	\$1,119.57	\$451.43	51.569%
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 5/31/2016

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	\$1,743.50	\$5,173.07	\$28,441.43	14.631%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,090.00	\$99.85	\$250.15	\$2,740.00	8.095%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,276.06	\$1,134.00	\$42,230.00	\$24,284.50	\$8,948.16	\$10,139.40	20.631%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$50,000.00	\$21,576.41	\$12,322.74	\$16,100.85	24.645%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$203.03	\$203.03	\$27,810.00	\$1,733.30	\$8,117.32	\$17,959.38	29.188%
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	\$1,000.00	\$0.00	\$2,811.00	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	\$713.14	\$10,810.93	\$975.93	86.487%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$204,520.00	\$109,422.61	\$408.35	\$94,689.04	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	\$14,816.13	\$22,650.57	\$23,794.42	36.974%
2111-760-750-0000	Motor Vehicles	\$491,323.50	\$0.00	\$969,140.00	\$538,532.00	\$11,031.27	\$910,900.23	0.755%
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	\$1,748,656.56	\$4,502,901.72	\$6,390,480.84	35.618%

Fund: Zoning
 Pooled Balance: \$127,583.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$127,583.50

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
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	\$1,418.50	\$31.50	\$0.00	2.172%
2181-130-190-0000	D Other - Salaries	\$1,389.32	\$0.00	\$197,445.00	\$3,277.39	\$73,162.00	\$122,394.93	36.795%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,402.00	\$0.00	\$12,145.49	\$15,256.51	44.323%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,838.00	\$0.00	\$1,238.37	\$1,599.63	43.635%

Appropriation Status

By Fund

As Of 5/31/2016

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	\$23,738.86	\$15,400.03	\$15,936.11	27.962%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,052.00	\$0.00	\$2,238.73	\$1,813.27	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	\$166.31	\$18.69	\$373.00	3.349%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$7,084.00	\$1,802.61	\$3,197.39	\$2,084.00	45.135%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,979.00	\$1,839.13	\$995.87	\$2,144.00	20.001%
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	\$1,395.71	\$1,404.29	\$230.00	46.346%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,755.00	\$4,004.58	\$2,995.42	\$1,755.00	34.214%
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	\$6,631.01	\$3,525.24	\$1,477.75	30.301%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,030.00	\$691.04	\$542.56	\$1,796.40	17.906%
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	\$51.33	\$863.45	\$3,485.22	19.624%
Zoning Fund Total:		\$10,719.95	\$2,209.91	\$506,670.00	\$52,318.40	\$120,827.82	\$342,033.82	23.454%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$166,154.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$166,154.76

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	\$57,043.57	\$87,705.43	39.409%

Appropriation Status

By Fund

As Of 5/31/2016

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	\$5,796.91	\$9,195.09	38.667%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,563.00	\$123,675.38	\$87,178.61	\$59,709.01	32.221%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,402.00	\$0.00	\$9,505.97	\$11,896.03	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	\$3,863.50	\$1,587.50	\$32,593.47	4.173%
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	\$41.99	\$385.98	\$647.56	35.887%
Permissive Motor Vehicle License Tax Fund Total:		\$21,979.87	\$17,970.88	\$490,691.00	\$127,580.87	\$165,372.53	\$201,746.59	33.429%

Fund: Law Enforcement Trust

Pooled Balance: \$102,193.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,193.27

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	\$4,670.00	\$6,878.00	\$8,452.00	34.390%
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	\$4,700.96	\$31,407.04	\$26,488.00	50.174%

Fund: Enforcement and Education

Pooled Balance: \$1,177.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,177.20

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 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$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: \$452,539.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$452,539.44

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	\$17,835.86	\$503,682.33	\$621,041.97	44.084%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$96,552.00	\$23,373.13	\$73,178.87	\$0.00	75.792%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$14,770.00	\$10,950.02	\$3,819.98	\$0.00	25.863%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	100.000%
2281-760-790-0000	Other - Capital Outlay	\$21,009.00	\$0.00	\$52,778.00	\$0.00	\$21,009.00	\$52,778.00	28.472%
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	\$52,159.01	\$654,690.18	\$673,819.97	47.418%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$131,011.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$131,011.88

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	\$99,551.62	\$44,448.38	\$4,203.00	29.992%
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	\$99,551.62	\$44,448.38	\$9,793.00	28.901%

Appropriation Status

By Fund

As Of 5/31/2016

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: \$55,771.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,771.95

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	\$989.94	\$4,643.06	\$11,942.00	26.419%
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	\$989.94	\$4,643.06	\$16,610.00	20.874%

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 5/31/2016

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	\$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 5/31/2016

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	\$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: \$92,214.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$92,214.42

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	\$1,584.01	\$23,541.92	\$82,483.50	21.877%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$40,000.00	\$256.03	\$2,304.22	\$37,439.75	5.761%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,630.00	\$0.00	\$1,811.74	\$18,818.26	8.782%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,137.00	\$0.00	\$338.85	\$1,798.15	15.856%
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	\$0.00	\$4,582.45	\$2,308.13	66.503%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,000.00	\$3,459.00	\$2,541.00	\$0.00	42.350%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$23,286.00	\$6,872.00	\$853.00	\$15,561.00	3.663%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,880.00	\$4,468.77	\$6,097.13	\$6,314.10	36.120%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,051.00	\$2,609.16	\$4,390.84	\$51.00	62.273%
2911-610-329-0000	Other - Property Services	\$12,000.00	\$0.00	\$45,144.00	\$17,427.46	\$6,108.39	\$33,608.15	10.689%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,119.00	\$2,664.21	\$1,355.79	\$5,099.00	14.868%
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	\$17,477.90	\$7,337.21	\$7,707.31	22.560%
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 5/31/2016

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	\$7,991.21	\$4,551.76	\$51,104.03	7.152%
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	\$4,533.89	\$2,844.51	\$5,885.92	21.445%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$10,190.91	\$9,774.87	\$21,981.00	\$17,958.36	\$2,457.68	\$1,981.00	10.973%
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	\$776.61	\$676.27	\$1,400.00	23.705%
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	\$86.96	\$1,048.04	\$579.00	61.146%
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	\$99.29	\$160.29	\$23,540.42	0.673%
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	\$98,495.79	\$82,896.46	\$313,957.42	16.735%

Fund: Community Center

Pooled Balance: \$124,738.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$124,738.95

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
2912-610-190-0000	D Other - Salaries	\$232.47	\$0.00	\$18,669.81	\$339.66	\$11,951.39	\$6,611.23	63.227%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,560.00	\$0.00	\$1,687.73	\$1,872.27	47.408%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$369.00	\$0.00	\$206.67	\$162.33	56.008%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,726.19	\$0.00	\$1,147.97	\$578.22	66.503%

Appropriation Status

By Fund

As Of 5/31/2016

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	\$401.43	\$188.57	\$440.00	18.308%
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	\$2,720.00	\$0.00	\$862.20	\$1,857.80	31.699%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$4,584.00	\$2,248.50	\$1,632.50	\$703.00	35.613%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,540.00	\$2,126.44	\$1,693.56	\$720.00	37.303%
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	\$11,078.00	\$6,332.17	\$3,667.83	\$1,078.00	33.109%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,526.00	\$1,479.26	\$1,620.74	\$426.00	45.965%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$25,935.00	\$15,434.88	\$9,565.12	\$935.00	36.881%
2912-610-360-0205	Contracted Services{Service Contracts}	\$44.20	\$1.84	\$45,050.00	\$24,359.16	\$20,722.22	\$10.98	45.955%
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	\$51.89	\$910.61	\$268.62	73.966%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$674.91	\$474.99	\$2,820.00	\$2,104.05	\$595.87	\$320.00	19.731%
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	\$519.78	\$200.22	\$3.00	27.693%
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	\$238.85	\$120.50	\$9.65	32.656%
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	\$7.99	\$10.89	\$0.00	57.680%
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	\$56,112.92	\$59,909.52	\$25,919.31	42.207%

Appropriation Status

By Fund

As Of 5/31/2016

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: \$273,335.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$273,335.63

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	\$33,335.63	\$33,335.63	50.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$306,671.26	\$0.00	\$33,335.63	\$273,335.63	10.870%

Fund: General (bond) (note) Retirement PW Bldg
 Pooled Balance: \$193,284.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,284.75

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
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	\$23,283.75	\$23,283.75	50.000%

Appropriation Status

By Fund

As Of 5/31/2016

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	\$23,283.75	\$193,283.75	10.751%

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: \$216,298.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$216,298.13

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	\$26,298.13	\$26,298.13	50.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,596.26	\$0.00	\$26,298.13	\$216,298.13	10.840%
	Report Total:	\$866,260.90	\$82,422.24	\$32,058,921.04	\$5,817,492.10	\$10,959,845.36	\$16,065,422.24	33.371%