

Appropriation Status

By Fund

As Of 6/30/2016

Fund: General
 Pooled Balance: \$5,249,445.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,249,445.49

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$514.20 | \$0.00 | \$62,732.00 | \$1,906.18 | \$29,408.27 | \$31,931.75 | 46.498% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$29,233.00 | \$900.96 | \$14,235.80 | \$14,331.04 | 48.310% |
| 1000-110-131-0000 | D Salary - Administrator | \$1,000.00 | \$0.00 | \$136,000.00 | \$1,961.66 | \$68,338.34 | \$66,700.00 | 49.882% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$298.50 | \$0.00 | \$100,000.00 | \$12,476.78 | \$62,581.28 | \$25,240.44 | 62.395% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$107,670.00 | \$1,412.80 | \$48,992.66 | \$57,264.54 | 45.503% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,187.00 | \$0.00 | \$4,099.13 | \$5,087.87 | 44.619% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$203,302.00 | \$95,847.90 | \$80,632.10 | \$26,822.00 | 39.661% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$13,115.00 | \$0.00 | \$8,121.57 | \$4,993.43 | 61.926% |
| 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 | \$2,750.00 | \$10,450.00 | \$0.00 | 79.167% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$4,369.00 | \$2,052.00 | \$2,148.00 | \$169.00 | 49.165% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,643.75 | \$0.00 | \$8,960.09 | \$1,683.66 | 84.182% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$42,340.25 | \$0.00 | \$42,340.25 | \$0.00 | 100.000% |
| 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 | \$808.00 | \$460.53 | \$5,122.47 | 7.206% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$18,725.00 | \$1,479.30 | \$11,654.11 | \$5,591.59 | 62.238% |
| 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 | \$138,895.00 | \$61,510.78 | \$74,775.74 | \$3,003.48 | 53.683% |
| 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 | \$674.97 | \$774.23 | \$1,171.80 | 29.539% |
| 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 | \$150.00 | \$2,971.00 | 4.806% |
| 1000-110-519-0000 | Other - Dues and Fees | \$306.95 | \$280.40 | \$25,600.00 | \$16,612.67 | \$9,013.88 | \$0.00 | 35.174% |
| 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 6/30/2016

| 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 | \$3,802.39 | \$7,395.61 | 33.956% |
| 1000-110-599-0009 | Other - Other Expenses{Miscellaneous Expenses} | \$0.00 | \$0.00 | \$38,160.00 | \$500.00 | \$10,756.25 | \$26,903.75 | 28.187% |
| 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 | \$522.00 | \$978.00 | \$840.00 | 41.795% |
| 1000-120-190-0000 | D Other - Salaries | \$2,108.41 | \$0.00 | \$328,736.00 | \$5,732.14 | \$164,589.88 | \$160,522.39 | 49.748% |
| 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 | \$2,410.51 | \$1,772.33 | \$6,714.16 | 16.264% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$46,350.00 | \$7,022.31 | \$13,977.69 | \$25,350.00 | 30.157% |
| 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 | \$500.00 | \$435.35 | \$2,893.65 | 11.370% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$7,429.00 | \$101.85 | \$1,533.15 | \$5,794.00 | 20.637% |
| 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 | \$6,382.02 | \$33,617.98 | \$4,295.74 | 75.894% |
| 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 | \$33,938.31 | \$41,743.69 | 44.843% |
| 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 | \$10,485.32 | \$10,485.32 | \$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 | \$12,696.43 | \$821.08 | \$1,395.03 | \$10,480.32 | 10.988% |
| 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 | \$49.49 | \$5,604.51 | 0.875% |

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$201,028.25 | \$0.00 | \$0.00 | \$201,028.25 | 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 | \$2,562,660.85 | \$1,949,159.55 | \$1,148,891.16 | 34.433% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$98,566.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$98,566.74

| 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 | \$19,432.25 | \$15,535.22 | \$7,959.53 | 36.190% |

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As Of 6/30/2016

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|---------------------------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$8,415.00 | \$1,164.64 | \$982.32 | \$6,268.04 | 11.673% |
| 2011-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,310.00 | \$201.16 | \$938.84 | \$170.00 | 71.667% |
| Motor Vehicle License Tax Fund Total: | | \$2,527.00 | \$0.00 | \$50,125.00 | \$20,798.05 | \$17,456.38 | \$14,397.57 | 33.154% |

Fund: Gasoline Tax

Pooled Balance: \$499,018.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$499,018.38

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$27,537.00 | \$1,842.77 | \$7,958.61 | \$17,735.62 | 28.902% |
| 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 | \$36,967.10 | \$24,617.27 | \$239,354.66 | 8.180% |
| 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 | \$38,809.87 | \$32,575.88 | \$257,090.28 | 9.917% |

Fund: Road and Bridge

Pooled Balance: \$316,934.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$316,934.65

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries | \$7,562.37 | \$0.00 | \$1,042,705.00 | \$18,697.38 | \$491,272.77 | \$540,297.22 | 46.776% |
| 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 | \$7,213.79 | \$6,646.21 | 52.048% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$5,200.00 | \$1,693.67 | \$1,811.33 | \$1,695.00 | 34.833% |
| 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 | \$7,490.00 | \$4,692.23 | \$2,736.33 | \$61.44 | 36.533% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$21,815.00 | \$13,773.63 | \$7,226.37 | \$815.00 | 33.126% |
| 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 | \$35,139.01 | \$14,426.92 | \$17,832.04 | \$3,520.30 | 49.839% |
| 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 | \$280.00 | \$973.55 | \$207.45 | 66.636% |
| 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 | \$13,389.99 | \$12,239.99 | \$1,125.39 | \$24.61 | 8.405% |
| 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 | \$67,066.05 | \$531,360.84 | \$586,582.73 | 44.840% |

Fund: Police District

Pooled Balance: \$1,470,306.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,470,306.07

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|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$37,196.08 | \$0.00 | \$4,233,246.00 | \$72,133.57 | \$2,015,649.50 | \$2,182,659.01 | 47.200% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$756,944.00 | \$192.32 | \$350,273.77 | \$406,477.91 | 46.275% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$61,382.00 | \$0.00 | \$28,224.60 | \$33,157.40 | 45.982% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$778,897.00 | \$287,271.46 | \$297,018.62 | \$194,606.92 | 38.133% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$87,628.00 | \$0.00 | \$53,867.96 | \$33,760.04 | 61.473% |
| 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 | \$49,382.98 | \$51,006.02 | 49.192% |

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By Fund

As Of 6/30/2016

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-318-0000 | Training Services | \$410.00 | \$0.00 | \$26,523.00 | \$9,710.87 | \$8,904.87 | \$8,317.26 | 33.063% |
| 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 | \$11,116.96 | \$34,523.23 | \$24,424.13 | 49.274% |
| 2081-210-323-0203 | Repairs and Maintenance{Building Maintenance} | \$264.00 | \$264.00 | \$3,348.00 | \$787.40 | \$2,450.40 | \$110.20 | 73.190% |
| 2081-210-323-1003 | Repairs and Maintenance{Communication Repairs} | \$600.00 | \$600.00 | \$17,500.00 | \$3,305.28 | \$8,525.23 | \$5,669.49 | 48.716% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$11,249.00 | \$3,303.58 | \$3,196.42 | \$4,749.00 | 28.415% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$5,000.00 | \$174.07 | \$1,875.93 | \$2,950.00 | 37.519% |
| 2081-210-344-0000 | Printing | \$0.00 | \$0.00 | \$3,078.00 | \$706.78 | \$2,350.92 | \$20.30 | 76.378% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$30,740.00 | \$10,982.49 | \$14,017.51 | \$5,740.00 | 45.600% |
| 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 | \$940.55 | \$2,098.33 | \$10,086.12 | 15.987% |
| 2081-210-360-0508 | Contracted Services{Contract Serv. - Personnel} | \$0.00 | \$0.00 | \$21,450.00 | \$12,242.13 | \$9,187.83 | \$20.04 | 42.834% |
| 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 | \$137.33 | \$1,175.75 | \$1,261.92 | 45.660% |
| 2081-210-420-0000 | Operating Supplies | \$18,321.28 | \$10,289.91 | \$120,000.00 | \$62,777.46 | \$38,753.91 | \$26,500.00 | 30.269% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,000.00 | \$19.04 | \$1,311.38 | \$669.58 | 65.569% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$7,000.00 | \$2,316.06 | \$3,205.52 | \$1,478.42 | 45.793% |
| 2081-210-599-0500 | Other - Other Expenses{Dues/Fees} | \$0.00 | \$0.00 | \$7,000.00 | \$1,194.04 | \$805.96 | \$5,000.00 | 11.514% |
| 2081-210-599-0501 | Other - Other Expenses{Impound Lot} | \$0.00 | \$0.00 | \$100,000.00 | \$24,681.67 | \$55,922.33 | \$19,396.00 | 55.922% |
| 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 | \$715.28 | \$4,478.40 | \$2,531.32 | 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 | \$11,800.00 | \$159.84 | \$393.40 | \$11,246.76 | 3.334% |
| 2081-760-740-0511 | Machinery, Equipment and Furniture{Capital - Data Processin} | \$0.00 | \$0.00 | \$10,300.00 | \$79.99 | \$2,407.36 | \$7,812.65 | 23.372% |
| 2081-760-740-0512 | Machinery, Equipment and Furniture{Capital - Furnishings/Eq} | \$0.00 | \$0.00 | \$7,325.00 | \$168.03 | \$771.64 | \$6,385.33 | 10.534% |

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$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 | \$15,500.82 | \$23,074.25 | \$7,434.93 | 50.151% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$182,858.00 | \$10,152.93 | \$172,703.07 | \$2.00 | 94.447% |
| 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 | \$805,552.93 | \$3,500,895.23 | \$3,223,737.56 | 46.491% |

Fund: Fire District

Pooled Balance: \$9,268,687.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,268,687.28

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries | \$34,325.69 | \$0.00 | \$3,909,816.00 | \$73,039.93 | \$2,024,364.88 | \$1,846,736.88 | 51.326% |
| 2111-220-190-1000 | D Other - Salaries{Part-time} | \$575.87 | \$0.00 | \$2,416,686.00 | \$8,288.24 | \$1,070,938.68 | \$1,338,034.95 | 44.304% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$37,231.00 | \$192.32 | \$28,136.62 | \$8,902.06 | 75.573% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$135,966.00 | \$0.00 | \$62,987.72 | \$72,978.28 | 46.326% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$108,105.00 | \$0.00 | \$47,729.52 | \$60,375.48 | 44.151% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$1,149,222.00 | \$0.00 | \$598,839.88 | \$550,382.12 | 52.108% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$1,057,281.00 | \$476,654.71 | \$451,483.51 | \$129,142.78 | 42.702% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$154,295.00 | \$0.00 | \$100,903.33 | \$53,391.67 | 65.396% |
| 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 | \$77,671.26 | \$72,718.74 | 51.647% |
| 2111-220-318-0000 | Training Services | \$5,111.53 | \$253.17 | \$49,066.30 | \$17,876.79 | \$29,950.97 | \$6,096.90 | 55.542% |
| 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 6/30/2016

| 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 | \$2,854.70 | \$388.00 | \$2,445.55 | \$21.15 | 85.667% |
| 2111-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$64,000.00 | \$14,679.82 | \$23,627.02 | \$25,693.16 | 36.917% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$6,888.00 | \$3,646.30 | \$1,734.56 | \$1,507.14 | 25.182% |
| 2111-220-323-0000 | Repairs and Maintenance | \$1,000.00 | \$0.00 | \$77,250.00 | \$19,161.99 | \$33,904.74 | \$25,183.27 | 43.329% |
| 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 | \$2,777.53 | \$1,808.94 | \$12,013.53 | 10.897% |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs} | \$0.00 | \$0.00 | \$128,339.00 | \$8,466.68 | \$25,030.60 | \$94,841.72 | 19.504% |
| 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 | \$830.00 | \$670.00 | \$3,500.00 | 13.400% |
| 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 | \$41,162.23 | \$42,837.77 | \$8,540.00 | 46.291% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$93,450.00 | \$45,395.42 | \$44,604.58 | \$3,450.00 | 47.731% |
| 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 | \$1,007.46 | \$2,806.29 | \$4,239.25 | 34.848% |
| 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 | \$414.22 | \$1,337.90 | \$6,281.88 | 16.653% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$21,804.00 | \$2,789.02 | \$4,750.97 | \$14,264.01 | 21.789% |
| 2111-220-420-1007 | Operating Supplies{Fuel} | \$13,451.25 | \$7,519.25 | \$110,824.00 | \$72,878.91 | \$34,053.09 | \$9,824.00 | 29.166% |
| 2111-220-420-1008 | Operating Supplies{Vehicle Parts/Supplies} | \$0.00 | \$0.00 | \$72,100.00 | \$18,769.48 | \$44,991.82 | \$8,338.70 | 62.402% |
| 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 | \$142.88 | \$7,803.01 | \$7,054.11 | 52.020% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$591.51 | \$0.00 | \$144,544.00 | \$22,511.11 | \$61,288.12 | \$61,336.28 | 42.228% |
| 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 | \$754.00 | \$1,246.00 | \$122.00 | 58.718% |
| 2111-220-519-1011 | Other - Dues and Fees{Public Education} | \$0.00 | \$0.00 | \$2,171.00 | \$94.00 | \$1,625.57 | \$451.43 | 74.877% |
| 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 6/30/2016

| 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 | \$1,599.16 | \$5,317.41 | \$28,441.43 | 15.039% |
| 2111-220-599-1014 | Other - Other Expenses{Package Shipping} | \$0.00 | \$0.00 | \$3,090.00 | \$15.41 | \$334.59 | \$2,740.00 | 10.828% |
| 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 | \$8,435.33 | \$0.00 | \$16,564.67 | 0.000% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$2,276.06 | \$1,134.00 | \$42,230.00 | \$19,455.81 | \$13,776.85 | \$10,139.40 | 31.764% |
| 2111-760-740-1015 | Machinery, Equipment and Furniture{Fire Equipment} | \$0.00 | \$0.00 | \$50,000.00 | \$12,876.27 | \$22,379.76 | \$14,743.97 | 44.760% |
| 2111-760-740-1016 | Machinery, Equipment and Furniture{EMS Equipment} | \$203.03 | \$203.03 | \$27,810.00 | \$94.30 | \$9,756.32 | \$17,959.38 | 35.082% |
| 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 | \$296.01 | \$11,228.06 | \$975.93 | 89.824% |
| 2111-760-740-1023 | Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT} | \$0.00 | \$0.00 | \$204,520.00 | \$107,911.00 | \$1,919.96 | \$94,689.04 | 0.939% |
| 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 | \$33,706.15 | \$26,557.63 | \$997.34 | 43.352% |
| 2111-760-750-0000 | Motor Vehicles | \$491,323.50 | \$0.00 | \$969,140.00 | \$281,485.00 | \$268,078.27 | \$910,900.23 | 18.356% |
| 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 | \$1,405,556.11 | \$5,547,221.40 | \$5,689,261.61 | 43.879% |

Fund: Zoning
 Pooled Balance: \$128,370.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$128,370.35

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$3,947.96 | \$86,520.22 | \$108,366.14 | 43.514% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$27,402.00 | \$0.00 | \$14,482.96 | \$12,919.04 | 52.854% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,838.00 | \$0.00 | \$1,462.95 | \$1,375.05 | 51.549% |

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$21,032.68 | \$18,106.21 | \$15,936.11 | 32.876% |
| 2181-130-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$4,052.00 | \$0.00 | \$2,328.73 | \$1,723.27 | 57.471% |
| 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 | \$1,763.31 | \$3,236.69 | \$2,084.00 | 45.690% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,979.00 | \$1,463.54 | \$1,474.30 | \$2,041.16 | 29.610% |
| 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 | \$1,328.59 | \$1,471.41 | \$230.00 | 48.561% |
| 2181-130-351-0000 | Electricity | \$0.00 | \$0.00 | \$8,755.00 | \$3,464.48 | \$3,535.52 | \$1,755.00 | 40.383% |
| 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 | \$6,299.66 | \$3,856.59 | \$1,477.75 | 33.149% |
| 2181-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$3,030.00 | \$680.99 | \$552.61 | \$1,796.40 | 18.238% |
| 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 | \$15.98 | \$898.80 | \$3,485.22 | 20.427% |
| Zoning Fund Total: | | \$10,719.95 | \$2,209.91 | \$506,670.00 | \$48,883.93 | \$141,045.97 | \$325,250.14 | 27.378% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$177,101.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$177,101.94

| 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 | \$67,375.48 | \$77,373.52 | 46.546% |

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$6,804.44 | \$8,187.56 | 45.387% |
| 2231-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$270,563.00 | \$107,837.76 | \$103,016.23 | \$59,709.01 | 38.075% |
| 2231-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$21,402.00 | \$0.00 | \$9,888.24 | \$11,513.76 | 46.202% |
| 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 | \$15,449.50 | \$2,501.50 | \$20,093.47 | 6.575% |
| 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 | \$123,329.25 | \$193,845.86 | \$177,524.88 | 39.185% |

Fund: Law Enforcement Trust

Pooled Balance: \$128,644.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,644.83

| 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 | \$10.00 | \$2,304.64 | \$2,685.36 | 46.093% |
| 2261-210-599-0505 | Other - Other Expenses(DEA Funds) | \$0.00 | \$0.00 | \$20,000.00 | \$4,170.55 | \$7,643.00 | \$8,186.45 | 38.215% |
| 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 | \$4,180.55 | \$32,197.64 | \$26,217.81 | 51.437% |

Fund: Enforcement and Education

Pooled Balance: \$1,200.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,200.37

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

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$19.17 | \$1,055.83 | \$425.00 | 70.389% |
| Enforcement and Education Fund Total: | | \$0.00 | \$0.00 | \$1,500.00 | \$19.17 | \$1,055.83 | \$425.00 | 70.389% |

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$480,578.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$480,578.32

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-190-0000 | D Other - Salaries | \$13,517.16 | \$0.00 | \$1,129,043.00 | \$21,389.26 | \$591,489.52 | \$529,681.38 | 51.769% |
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$96,552.00 | \$15,700.93 | \$80,851.07 | \$0.00 | 83.738% |
| 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 | \$48,040.21 | \$750,169.57 | \$582,459.38 | 54.334% |

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$265,132.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$265,132.62

| 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 | \$87,525.25 | \$56,474.75 | \$4,203.00 | 38.106% |
| 2401-760-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$5,590.00 | \$0.00 | \$4,565.40 | \$1,024.60 | 81.671% |
| 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 | \$87,525.25 | \$61,040.15 | \$5,227.60 | 39.690% |

Appropriation Status

By Fund

As Of 6/30/2016

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: \$55,651.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,651.95

| 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 | \$4,763.06 | \$11,822.00 | 27.101% |
| 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 | \$4,763.06 | \$16,490.00 | 21.414% |

Fund: TIF - Stone Creek
 Pooled Balance: \$1,904,253.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,904,253.17

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$6,332.31 | \$23,894.69 | 20.949% |
| 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 | \$16,432.02 | \$840,962.98 | 1.911% |

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: \$515,739.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$515,739.63

| 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 |
|-------------------|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,376.12 | \$0.00 | \$1,270.22 | \$1,105.90 | 53.458% |

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$2,814.26 | \$88,181.26 | 3.093% |

Fund: Parks & Services

Pooled Balance: \$75,307.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,307.26

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-610-190-0000 | D Other - Salaries | \$249.43 | \$0.00 | \$107,360.00 | \$1,893.59 | \$42,152.34 | \$63,563.50 | 39.172% |
| 2911-610-190-0334 | D Other - Salaries{PK PERMITS} | \$0.00 | \$0.00 | \$40,000.00 | \$457.88 | \$6,681.12 | \$32,861.00 | 16.703% |
| 2911-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$20,630.00 | \$0.00 | \$4,163.56 | \$16,466.44 | 20.182% |
| 2911-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,137.00 | \$0.00 | \$645.45 | \$1,491.55 | 30.204% |
| 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 | \$4,766.73 | \$2,123.85 | 69.177% |
| 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 | \$6,019.00 | \$1,706.00 | \$15,561.00 | 7.326% |
| 2911-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$16,880.00 | \$2,630.67 | \$8,245.97 | \$6,003.36 | 48.851% |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$0.00 | \$0.00 | \$7,051.00 | \$2,157.36 | \$4,842.64 | \$51.00 | 68.680% |
| 2911-610-329-0000 | Other - Property Services | \$12,000.00 | \$0.00 | \$39,644.00 | \$16,231.96 | \$8,053.89 | \$27,358.15 | 15.595% |
| 2911-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$9,119.00 | \$2,326.95 | \$1,693.05 | \$5,099.00 | 18.566% |
| 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 | \$15,572.52 | \$9,242.59 | \$7,707.31 | 28.419% |
| 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 6/30/2016

| 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 | \$69,147.00 | \$16,187.99 | \$8,741.58 | \$44,217.43 | 12.642% |
| 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 | \$4,710.90 | \$3,516.59 | \$5,036.83 | 26.512% |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil} | \$10,190.91 | \$9,774.87 | \$21,981.00 | \$16,210.75 | \$4,205.29 | \$1,981.00 | 18.776% |
| 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 | \$699.06 | \$753.82 | \$1,400.00 | 26.423% |
| 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 | \$1,138.04 | \$489.00 | 66.397% |
| 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 | \$63.94 | \$195.64 | \$23,540.42 | 0.822% |
| 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 | \$98,939.46 | \$123,180.67 | \$273,229.54 | 24.867% |

Fund: Community Center

Pooled Balance: \$122,806.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$122,806.41

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2912-610-190-0000 | D Other - Salaries | \$232.47 | \$0.00 | \$18,669.81 | \$300.79 | \$14,998.09 | \$3,603.40 | 79.345% |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,560.00 | \$0.00 | \$2,320.81 | \$1,239.19 | 65.191% |
| 2912-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$275.20 | \$93.80 | 74.580% |
| 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 | \$1,194.16 | \$532.03 | 69.179% |

Appropriation Status

By Fund

As Of 6/30/2016

| 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 | \$356.43 | \$233.57 | \$440.00 | 22.677% |
| 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 | \$4,284.00 | \$1,765.00 | \$2,116.00 | \$403.00 | 49.393% |
| 2912-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,540.00 | \$1,704.64 | \$2,115.36 | \$720.00 | 46.594% |
| 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 | \$10,928.00 | \$5,554.07 | \$4,445.93 | \$928.00 | 40.684% |
| 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 | \$14,011.32 | \$10,988.68 | \$935.00 | 42.370% |
| 2912-610-360-0205 | Contracted Services{Service Contracts} | \$44.20 | \$1.84 | \$45,050.00 | \$21,328.95 | \$23,752.43 | \$10.98 | 52.675% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$1,012.08 | \$0.00 | \$0.00 | \$1,012.08 | 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 | \$1,681.12 | \$419.39 | \$1,111.10 | \$150.63 | 66.093% |
| 2912-610-420-0209 | Operating Supplies{Gasoline/Oil} | \$674.91 | \$474.99 | \$2,820.00 | \$1,976.52 | \$723.40 | \$320.00 | 23.954% |
| 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 | \$473.14 | \$246.86 | \$3.00 | 34.144% |
| 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 | \$155.85 | \$9.65 | 42.236% |
| 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 | \$7,561.92 | \$7,359.92 | \$73.16 | \$128.84 | 0.967% |
| 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 | \$57,409.78 | \$70,296.20 | \$14,235.77 | 49.525% |

Appropriation Status

By Fund

As Of 6/30/2016

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: \$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 6/30/2016

| 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 | \$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 | \$5,372,261.40 | \$13,075,709.26 | \$14,394,789.04 | 39.813% |