

Appropriation Status

By Fund

As Of 8/31/2016

Fund: General
 Pooled Balance: \$5,122,936.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,122,936.49

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	\$63,760.00	\$2,913.24	\$39,027.89	\$22,333.07	60.721%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$29,233.00	\$1,377.48	\$18,844.02	\$9,246.30	63.948%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$136,000.00	\$2,635.02	\$88,664.98	\$45,700.00	64.719%
1000-110-141-0000	D Salary - Legal Counsel	\$298.50	\$0.00	\$100,000.00	\$9,717.52	\$87,306.20	\$3,274.78	87.046%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,977.00	\$706.40	\$66,765.41	\$33,505.19	66.119%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,463.00	\$0.00	\$5,308.50	\$3,154.50	62.726%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$203,302.00	\$58,508.58	\$129,171.42	\$15,622.00	63.537%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,081.00	\$0.00	\$8,121.57	\$2,959.43	73.293%
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	\$18,200.00	\$954.00	\$12,246.00	\$5,000.00	67.286%
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	\$12,285.00	\$0.00	\$8,960.09	\$3,324.91	72.935%
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	\$675.00	\$541.84	\$133.16	\$0.00	19.727%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,983.00	\$908.00	\$460.53	\$1,614.47	15.438%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$18,725.00	\$4,275.73	\$12,857.68	\$1,591.59	68.666%
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	\$1,699.27	\$100.73	\$348.00	4.689%
1000-110-360-0000	Contracted Services	\$395.00	\$0.00	\$152,895.00	\$58,782.99	\$94,423.53	\$83.48	61.598%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,529.00	\$0.00	\$0.00	\$10,529.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$47,516.00	\$0.00	\$0.00	\$47,516.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,621.00	\$225.79	\$1,223.41	\$1,171.80	46.677%
1000-110-420-0000	Operating Supplies	\$1,033.55	\$922.38	\$1,684.00	\$0.00	\$111.17	\$1,684.00	6.193%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,687.00	\$0.00	\$150.00	\$1,537.00	8.892%
1000-110-519-0000	Other - Dues and Fees	\$306.95	\$280.40	\$25,600.00	\$13,605.48	\$12,021.07	\$0.00	46.909%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$41,206.00	\$0.00	\$31,388.24	\$9,817.76	76.174%

Appropriation Status

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As Of 8/31/2016

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	\$10,000.00	\$0.00	\$3,802.39	\$6,243.61	37.850%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$22,563.61	\$314.47	\$10,941.78	\$11,307.36	48.493%
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	\$751.00	\$1,199.00	\$390.00	51.239%
1000-120-190-0000	D Other - Salaries	\$2,108.41	\$0.00	\$334,736.00	\$7,169.91	\$208,964.32	\$120,710.18	62.036%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,878.00	\$2,305.40	\$10,808.60	\$5,764.00	57.255%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,397.00	\$2,147.11	\$2,035.73	\$214.16	46.298%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$26,699.00	\$2,738.01	\$18,261.99	\$5,699.00	68.400%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,613.00	\$905.00	\$2,654.92	\$53.08	73.482%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$204.78	\$880.57	\$1,414.65	35.223%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,034.00	\$101.85	\$1,533.15	\$5,399.00	21.796%
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	\$11,038.38	\$28,961.62	\$4,295.74	65.382%
1000-330-360-0000	Contracted Services	\$115,043.93	\$0.00	\$2,651,571.00	\$2,077,072.90	\$581,537.23	\$108,004.80	21.020%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$67,877.00	\$0.00	\$33,938.31	\$33,938.69	50.000%
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	\$12,081.71	\$12,081.71	\$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	\$11,000.00	\$5,630.23	\$4,927.48	\$442.29	44.795%
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	\$2,500.00	\$79.49	\$49.49	\$2,371.02	1.980%

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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	\$201,857.00	\$0.00	\$201,857.00	\$0.00	100.000%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$74,024.00	\$0.00	\$0.00	\$74,024.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$120,981.34	\$1,202.78	\$5,375,155.57	\$2,282,163.58	\$2,598,971.23	\$613,799.32	47.298%

Fund: Motor Vehicle License Tax

Pooled Balance: \$101,354.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$101,354.13

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
2011-330-323-0000	Repairs and Maintenance	\$2,527.00	\$0.00	\$39,600.00	\$19,832.96	\$19,453.39	\$2,840.65	46.178%

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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	\$6,000.00	\$462.17	\$1,862.26	\$3,675.57	31.038%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,110.00	\$791.16	\$1,053.84	\$265.00	49.945%
Motor Vehicle License Tax Fund Total:		\$2,527.00	\$0.00	\$47,710.00	\$21,086.29	\$22,369.49	\$6,781.22	44.528%

Fund: Gasoline Tax

Pooled Balance: \$537,491.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$537,491.64

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	\$24,664.00	\$2,906.28	\$9,156.08	\$12,601.64	37.123%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$123,181.20	\$123,181.20	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$24,336.84	\$23,397.81	\$300,000.00	\$31,385.52	\$38,698.85	\$230,854.66	12.859%
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	\$447,845.20	\$157,473.00	\$47,854.93	\$243,456.30	10.663%

Fund: Road and Bridge

Pooled Balance: \$152,762.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$152,762.18

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	\$1,020,488.00	\$22,367.83	\$645,981.63	\$359,700.91	62.836%
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 8/31/2016

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	\$6,023.00	\$2,962.80	\$3,059.32	\$0.88	50.794%
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	\$4,053.23	\$3,375.33	\$61.44	45.064%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$22,409.00	\$12,190.81	\$8,809.19	\$1,409.00	39.311%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,085.00	\$676.39	\$1,723.61	\$685.00	55.871%
2031-330-360-0000	Contracted Services	\$742.25	\$102.00	\$33,139.01	\$6,952.28	\$26,568.07	\$258.91	78.652%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,939.00	\$0.00	\$0.00	\$6,939.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$21,682.00	\$0.00	\$0.00	\$21,682.00	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	\$0.00	\$1,253.53	\$207.47	85.799%
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	\$13,469.99	\$12,319.48	\$1,125.39	\$25.12	8.355%
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	\$1,150,078.00	\$61,522.82	\$699,141.36	\$397,616.44	60.360%

Fund: Police District

Pooled Balance: \$480,199.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$480,199.29

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	\$4,231,669.00	\$73,918.30	\$2,605,271.87	\$1,589,674.91	61.030%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$756,920.00	\$96.16	\$482,050.90	\$274,772.94	63.686%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$61,359.00	\$0.00	\$36,345.25	\$25,013.75	59.234%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$742,539.00	\$125,962.88	\$516,727.20	\$99,848.92	69.589%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$87,596.00	\$0.00	\$53,867.96	\$33,728.04	61.496%
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	\$94,597.00	\$0.00	\$49,382.98	\$45,214.02	52.204%

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2081-210-318-0000	Training Services	\$410.00	\$185.00	\$26,523.00	\$7,837.29	\$17,402.93	\$1,507.78	65.063%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$403.15	\$96.85	\$0.00	19.370%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$100.00	\$35.68	\$60,000.00	\$949.46	\$45,303.96	\$13,810.90	75.426%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$264.00	\$264.00	\$4,684.00	\$592.46	\$4,071.54	\$20.00	86.924%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$600.00	\$600.00	\$16,734.00	\$811.28	\$11,019.23	\$4,903.49	65.849%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$2,224.30	\$4,275.70	\$1,500.00	53.446%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$126.74	\$1,946.76	\$1,426.50	55.622%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$3,078.00	\$0.00	\$3,034.92	\$43.08	98.600%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$26,657.00	\$6,392.09	\$18,607.91	\$1,657.00	69.805%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,029.00	\$597.83	\$1,402.17	\$29.00	69.106%
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	\$796.33	\$2,242.55	\$10,086.12	17.086%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$21,450.00	\$6,965.46	\$14,464.49	\$20.05	67.434%
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	\$147,760.15	\$419,097.15	\$1,692.70	73.713%
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	\$1,039.00	\$0.00	\$0.00	\$1,039.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50,710.00	\$0.00	\$0.00	\$50,710.00	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	\$424.86	\$1,367.72	\$782.42	53.115%
2081-210-420-0000	Operating Supplies	\$18,321.28	\$10,289.91	\$120,000.00	\$45,439.51	\$56,091.86	\$26,500.00	43.811%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$35.87	\$1,525.51	\$938.62	61.020%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$1,464.49	\$3,798.61	\$736.90	63.310%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$7,000.00	\$1,164.06	\$835.94	\$5,000.00	11.942%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$123,000.00	\$44,792.53	\$77,811.47	\$396.00	63.261%
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	\$7,500.00	\$0.00	\$5,193.68	\$2,306.32	69.249%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$553.24	\$0.00	\$553.24	\$0.00	100.000%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,000.00	\$136.27	\$2,492.34	\$2,371.39	49.847%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$7,725.00	\$316.65	\$935.03	\$6,473.32	12.104%

Appropriation Status

By Fund

As Of 8/31/2016

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	\$50,000.00	\$37,590.00	\$2,607.48	\$9,802.52	5.215%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$167.95	\$0.00	\$10,300.00	\$0.00	\$400.94	\$10,067.01	3.830%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$4,365.00	\$0.00	\$7,000.00	\$5,865.00	\$1,742.02	\$3,757.98	15.328%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$46,010.00	\$5,268.24	\$35,531.73	\$5,210.03	77.226%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$182,858.00	\$9,554.25	\$173,301.75	\$2.00	94.774%
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	\$11,452.59	\$7,382,132.24	\$538,710.61	\$4,650,921.04	\$2,242,550.31	62.578%

Fund: Fire District

Pooled Balance: \$7,529,274.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,529,274.98

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	\$3,950,080.00	\$79,366.43	\$2,660,767.56	\$1,244,271.70	66.780%
2111-220-190-1000	D Other - Salaries{Part-time}	\$575.87	\$0.00	\$2,329,872.00	\$12,387.29	\$1,365,828.59	\$952,231.99	58.608%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,361.00	\$96.16	\$38,629.76	\$9,635.08	79.878%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$148,356.00	\$0.00	\$80,305.61	\$68,050.39	54.130%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$107,625.00	\$0.00	\$62,070.47	\$45,554.53	57.673%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,542,808.00	\$0.00	\$831,484.54	\$711,323.46	53.894%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,130,129.00	\$232,314.10	\$776,624.12	\$121,190.78	68.720%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$153,609.00	\$0.00	\$100,903.33	\$52,705.67	65.688%
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	\$1,053.17	\$49,066.30	\$17,746.30	\$32,183.48	\$3,194.88	60.581%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$168.00	\$0.00	\$98.76	\$69.24	58.786%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$36,442.00	\$3,309.20	\$15,356.80	\$17,776.00	42.140%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2016

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	\$0.00	\$2,445.55	\$409.15	85.667%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$101,281.00	\$59,308.34	\$41,934.50	\$38.16	41.404%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$7,227.00	\$3,655.58	\$1,990.19	\$1,581.23	27.538%
2111-220-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$77,250.00	\$12,302.56	\$44,696.17	\$21,251.27	57.120%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$905.28	\$905.28	\$8,300.00	\$2,939.40	\$5,088.60	\$272.00	61.308%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$50.00	\$50.00	\$15,000.00	\$2,237.42	\$2,388.94	\$10,373.64	15.926%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$108,339.00	\$6,685.95	\$31,790.87	\$69,862.18	29.344%
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	\$4,000.00	\$620.00	\$880.00	\$2,500.00	22.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$88,000.00	\$25,587.48	\$58,412.52	\$4,000.00	66.378%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$91,531.00	\$33,191.78	\$56,808.22	\$1,531.00	62.064%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$20,281.00	\$4,578.60	\$15,139.99	\$562.41	74.651%
2111-220-360-0000	Contracted Services	\$126.75	\$102.00	\$12,926.00	\$6,909.12	\$4,738.87	\$1,302.76	36.591%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$8,053.00	\$795.97	\$2,945.84	\$4,311.19	36.581%
2111-220-370-0000	Payment to Another Political Subdivision	\$152.50	\$152.50	\$165,000.00	\$52,852.54	\$111,026.16	\$1,121.30	67.289%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$19,170.00	\$0.00	\$0.00	\$19,170.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$86,311.00	\$0.00	\$1,539.00	\$84,772.00	1.783%
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	\$5,000.00	\$332.38	\$1,883.27	\$2,784.35	37.665%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,169.00	\$3,900.52	\$10,278.88	\$6,989.60	48.556%
2111-220-420-1007	Operating Supplies{Fuel}	\$13,451.25	\$7,519.25	\$110,824.00	\$35,576.41	\$48,355.59	\$32,824.00	41.416%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$95,000.00	\$10,734.21	\$72,339.59	\$11,926.20	76.147%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$69.05	\$7,876.84	\$7,054.11	52.512%
2111-220-490-0000	Other - Supplies and Materials	\$591.51	\$591.51	\$144,544.00	\$23,791.35	\$95,950.57	\$24,802.08	66.382%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$625.00	\$0.00	\$5,000.00	\$1,469.95	\$2,658.47	\$1,496.58	47.262%
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	\$3,671.00	\$94.00	\$1,625.57	\$1,951.43	44.281%
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 8/31/2016

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	\$25,000.00	\$688.68	\$5,977.89	\$18,355.43	23.891%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,500.00	\$250.57	\$372.93	\$1,876.50	14.917%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$1,536.99	\$6,898.34	\$21,564.67	22.994%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,276.06	\$1,232.68	\$42,230.00	\$6,060.56	\$27,073.42	\$10,139.40	62.564%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$45,000.00	\$6,581.81	\$33,720.67	\$4,697.52	74.935%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$203.03	\$203.03	\$27,810.00	\$10,248.37	\$9,942.32	\$7,619.31	35.751%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$5,356.00	\$0.00	\$2,832.39	\$2,523.61	52.883%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$122.32	\$2,377.68	3.495%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$1,500.00	\$766.90	\$101.71	\$631.39	6.781%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$12,500.00	\$352.52	\$11,228.06	\$919.42	89.824%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$204,520.00	\$113,291.69	\$4,572.46	\$86,655.85	2.236%
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	\$27,196.40	\$33,073.08	\$991.64	53.987%
2111-760-750-0000	Motor Vehicles	\$491,323.50	\$0.00	\$950,000.00	\$278,990.00	\$270,573.27	\$891,760.23	18.773%
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	\$12,553.54	\$12,524,108.00	\$1,083,070.58	\$7,316,389.60	\$4,663,724.75	56.008%

Fund: Zoning
 Pooled Balance: \$122,792.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,792.33

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	\$196,671.00	\$4,435.79	\$114,822.63	\$78,801.90	57.974%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,293.00	\$0.00	\$20,320.86	\$6,972.14	74.454%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,827.00	\$0.00	\$1,917.22	\$909.78	67.818%

Appropriation Status

By Fund

As Of 8/31/2016

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	\$39,772.00	\$8,116.22	\$31,655.78	\$0.00	79.593%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,035.00	\$0.00	\$2,328.73	\$1,706.27	57.713%
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	\$156.64	\$36.32	\$365.04	6.509%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$7,084.00	\$1,760.31	\$3,239.69	\$2,084.00	45.732%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$1,167.95	\$1,769.89	\$62.16	58.996%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	48.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,030.00	\$810.43	\$1,989.57	\$230.00	65.662%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$7,322.00	\$2,374.93	\$4,625.07	\$322.00	63.167%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$593.00	\$166.33	\$413.67	\$13.00	69.759%
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	\$5,825.56	\$4,330.69	\$1,477.75	37.224%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,030.00	\$608.29	\$625.31	\$1,796.40	20.637%
2181-130-420-0000	Operating Supplies	\$1,814.11	\$1,790.39	\$431.00	\$0.00	\$23.72	\$431.00	5.216%
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	\$0.00	\$7,075.00	\$0.00	\$0.00	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	\$56.77	\$914.78	\$3,428.45	20.790%
Zoning Fund Total:		\$10,719.95	\$2,209.91	\$321,967.00	\$33,972.72	\$191,817.43	\$104,686.89	58.043%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$148,971.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$148,971.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$141,770.00	\$0.00	\$93,505.97	\$48,264.03	65.956%

Appropriation Status

By Fund

As Of 8/31/2016

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	\$14,683.00	\$0.00	\$8,983.00	\$5,700.00	61.180%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,563.00	\$53,495.80	\$178,158.19	\$38,909.01	65.847%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,962.00	\$0.00	\$9,888.24	\$11,073.76	47.172%
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	\$21,416.00	\$13,557.50	\$7,993.50	\$0.00	37.091%
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	\$10.02	\$417.95	\$647.56	38.860%
Permissive Motor Vehicle License Tax Fund Total:		\$21,979.87	\$17,970.88	\$470,469.53	\$67,063.32	\$302,820.84	\$104,594.36	63.822%

Fund: Law Enforcement Trust

Pooled Balance: \$150,608.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,608.57

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	\$0.00	\$2,304.64	\$2,695.36	46.093%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$20,000.00	\$7,018.20	\$10,533.55	\$2,448.25	52.668%
2261-760-740-0000	Machinery, Equipment and Furniture	\$1,663.94	\$1,663.94	\$76,296.00	\$24,950.00	\$22,250.00	\$29,096.00	29.163%
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	\$101,296.00	\$31,968.20	\$35,088.19	\$34,239.61	34.639%

Fund: Enforcement and Education

Pooled Balance: \$1,610.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,610.37

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
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Appropriation Status

By Fund

As Of 8/31/2016

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	\$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: \$492,967.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$492,967.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$13,517.16	\$0.00	\$1,142,464.00	\$23,017.19	\$777,634.73	\$355,329.24	67.271%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$128,552.00	\$23,383.65	\$89,168.35	\$16,000.00	69.364%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$17,770.00	\$6,957.58	\$10,588.45	\$223.97	59.586%
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	\$70,000.00	\$0.00	\$21,009.00	\$70,000.00	23.085%
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	\$1,411,786.00	\$53,358.42	\$951,400.53	\$441,553.21	65.781%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$229,219.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$229,219.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$148,203.00	\$52,396.69	\$92,388.33	\$3,417.98	62.339%
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	\$52,396.69	\$96,953.73	\$4,442.58	63.042%

Appropriation Status

By Fund

As Of 8/31/2016

Fund: TIF - Kroger
 Pooled Balance: \$254,816.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$254,816.36

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	\$84,712.50	\$84,712.50	\$0.00	50.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$169,425.00	\$84,712.50	\$84,712.50	\$0.00	50.000%

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$55,507.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,507.29

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	\$972.87	\$4,907.72	\$11,694.41	27.924%
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	\$972.87	\$4,907.72	\$16,362.41	22.064%

Fund: TIF - Stone Creek
 Pooled Balance: \$1,903,683.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,903,683.92

Appropriation Status

By Fund

As Of 8/31/2016

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	\$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	\$10,730.75	\$569.25	\$238,700.00	0.228%
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	\$10,730.75	\$17,001.27	\$832,162.98	1.977%

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 8/31/2016

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

Fund: Parks & Services

Pooled Balance: \$181,463.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$181,463.14

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	\$127,360.00	\$1,070.03	\$85,551.40	\$40,988.00	67.042%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$42,500.00	\$252.18	\$16,905.07	\$25,342.75	39.777%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,780.00	\$0.00	\$12,364.75	\$11,415.25	51.996%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,463.00	\$0.00	\$1,352.90	\$1,110.10	54.929%
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	\$4,766.73	\$0.00	\$4,766.73	\$0.00	100.000%
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	\$7,725.00	\$4,958.29	\$2,766.71	\$0.00	35.815%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,030.00	\$4,422.26	\$12,945.62	\$3,662.12	61.558%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,901.00	\$2,049.84	\$5,805.16	\$46.00	73.474%
2911-610-329-0000	Other - Property Services	\$12,000.00	\$0.00	\$28,800.00	\$17,334.21	\$19,375.14	\$4,090.65	47.488%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$4,688.00	\$1,820.01	\$2,199.99	\$668.00	46.928%
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	\$24,885.00	\$11,576.09	\$13,239.02	\$69.89	53.201%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,698.00	\$7,895.50	\$14,504.50	\$3,298.00	56.442%
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 8/31/2016

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	\$47,098.00	\$14,988.39	\$29,400.92	\$2,708.69	62.425%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,969.00	\$0.00	\$0.00	\$5,969.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$30.00	\$107.80	\$162.20	35.933%
2911-610-420-0000	Operating Supplies	\$1,361.35	\$0.03	\$11,166.00	\$4,010.61	\$7,176.83	\$1,339.88	57.289%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$10,190.91	\$9,774.87	\$21,293.00	\$12,313.68	\$8,102.36	\$1,293.00	37.323%
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	\$3,020.00	\$1,020.06	\$1,632.82	\$410.00	53.310%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$627.00	\$0.00	\$400.00	\$227.00	63.796%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$2,091.00	\$0.00	\$1,966.50	\$124.50	94.046%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,514.00	\$0.00	\$2,393.84	\$120.16	95.220%
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	\$18,800.00	\$56.78	\$259.58	\$18,483.64	1.381%
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	\$443,336.73	\$87,256.93	\$245,808.64	\$124,340.83	53.740%

Fund: Community Center

Pooled Balance: \$116,097.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$116,097.95

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	\$32,870.00	\$457.98	\$22,111.84	\$10,532.65	66.798%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,579.00	\$0.00	\$3,705.66	\$873.34	80.927%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$474.00	\$0.00	\$377.20	\$96.80	79.578%
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 8/31/2016

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	\$600.00	\$311.43	\$278.57	\$10.00	46.428%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,500.00	\$730.86	\$969.14	\$800.00	38.766%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$862.20	\$637.80	57.480%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$6,443.22	\$1,408.39	\$2,472.61	\$2,562.22	38.375%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,500.00	\$1,070.32	\$2,749.68	\$680.00	61.104%
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	\$10,028.00	\$3,742.30	\$6,257.70	\$28.00	62.402%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,301.00	\$267.70	\$2,832.30	\$1,201.00	65.852%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$25,035.00	\$10,798.76	\$14,201.24	\$35.00	56.726%
2912-610-360-0205	Contracted Services{Service Contracts}	\$44.20	\$1.84	\$47,440.00	\$16,205.12	\$31,066.26	\$210.98	65.427%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,992.00	\$0.00	\$0.00	\$3,992.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$2,000.00	\$273.06	\$1,314.10	\$412.84	65.705%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$674.91	\$474.99	\$2,500.00	\$1,528.11	\$1,171.81	\$0.00	43.402%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$56.78	\$56.78	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$723.00	\$410.86	\$309.14	\$3.00	42.758%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$900.00	\$100.00	90.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$203.50	\$155.85	\$140.65	31.170%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$913.97	\$86.03	91.397%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$700.00	\$0.00	\$650.00	\$50.00	92.857%
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	\$7,532.92	\$7,458.29	\$73.16	\$1.47	0.971%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$18.88	\$0.00	\$18.88	\$0.00	100.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Center Fund Total:		\$951.58	\$476.83	\$164,877.65	\$44,923.46	\$94,692.13	\$25,736.81	57.267%

Appropriation Status

By Fund

As Of 8/31/2016

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 8/31/2016

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	\$84,097.43	\$32,194,010.96	\$4,611,401.91	\$17,464,919.47	\$10,899,853.05	52.962%