

Appropriation Status

By Fund

As Of 9/30/2016

Fund: General
 Pooled Balance: \$5,448,872.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,448,872.24

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	\$531.34	\$46,723.13	\$17,019.73	72.693%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$29,233.00	\$246.54	\$22,517.33	\$6,703.93	76.413%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$136,000.00	\$682.46	\$110,694.74	\$25,622.80	80.799%
1000-110-141-0000	D Salary - Legal Counsel	\$298.50	\$0.00	\$112,552.13	\$6,283.80	\$98,494.92	\$8,071.91	87.279%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,977.00	\$1,494.64	\$74,581.80	\$24,900.56	73.860%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,463.00	\$0.00	\$6,311.12	\$2,151.88	74.573%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$203,302.00	\$53,141.28	\$134,538.72	\$15,622.00	66.177%
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	\$54.00	\$13,146.00	\$5,000.00	72.231%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,369.00	\$937.00	\$3,263.00	\$169.00	74.685%
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	\$385.67	\$289.33	\$0.00	42.864%
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	\$1,680.60	\$15,452.81	\$1,591.59	82.525%
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	\$158,295.00	\$53,847.83	\$104,683.69	\$158.48	65.967%
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	\$46.44	\$1,402.76	\$1,171.80	53.520%
1000-110-420-0000	Operating Supplies	\$1,033.55	\$922.38	\$1,684.00	\$85.00	\$111.17	\$1,599.00	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	\$11,930.24	\$13,696.31	\$0.00	53.446%
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

By Fund

As Of 9/30/2016

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	\$10,000.00	\$0.00	\$7,229.21	\$2,816.79	71.961%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$17,163.61	\$148.47	\$11,664.48	\$5,350.66	67.961%
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	\$301.00	\$1,649.00	\$390.00	70.470%
1000-120-190-0000	D Other - Salaries	\$2,108.41	\$0.00	\$330,255.00	\$1,736.54	\$252,548.15	\$78,078.72	75.986%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,878.00	\$2,182.90	\$10,931.10	\$5,764.00	57.904%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,397.00	\$1,148.49	\$3,134.35	\$114.16	71.284%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$26,699.00	\$5,994.78	\$20,260.22	\$444.00	75.884%
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	\$500.00	\$1,194.97	\$805.03	47.799%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,034.00	\$90.28	\$1,544.72	\$5,399.00	21.961%
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	\$7,443.53	\$32,556.47	\$4,295.74	73.498%
1000-330-360-0000	Contracted Services	\$115,043.93	\$0.00	\$2,651,571.00	\$2,048,065.72	\$611,693.87	\$106,855.34	22.110%
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	\$4,477.89	\$7,603.82	\$0.00	62.937%
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	\$12,650.00	\$2,752.36	\$9,816.37	\$81.27	77.600%
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	\$850.00	\$0.00	\$128.98	\$721.02	15.174%

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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	\$65,952.87	\$0.00	\$0.00	\$65,952.87	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	\$2,210,421.07	\$2,772,677.98	\$511,835.08	50.459%

Fund: Motor Vehicle License Tax

Pooled Balance: \$102,944.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,944.07

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	\$18,883.49	\$21,320.71	\$1,922.80	50.611%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$791.89	\$1,988.24	\$3,219.87	33.137%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,110.00	\$755.00	\$1,261.13	\$93.87	59.769%
Motor Vehicle License Tax Fund Total:		\$2,527.00	\$0.00	\$47,710.00	\$20,430.38	\$24,570.08	\$5,236.54	48.908%

Fund: Gasoline Tax

Pooled Balance: \$681,191.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$681,191.08

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	\$21,664.00	\$4,491.97	\$9,673.39	\$7,498.64	44.652%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$126,181.20	\$125,781.20	\$0.00	\$400.00	0.000%
2021-330-420-0000	Operating Supplies	\$24,336.84	\$23,397.81	\$300,000.00	\$254,705.18	\$43,134.27	\$3,099.58	14.333%
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	\$384,978.35	\$52,807.66	\$10,998.22	11.767%

Fund: Road and Bridge

Pooled Balance: \$15,760.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,760.35

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
2031-330-190-0000	D Other - Salaries	\$7,562.37	\$0.00	\$1,020,488.00	\$7,655.77	\$766,261.30	\$254,133.30	74.535%
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 9/30/2016

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	\$6,023.00	\$2,607.88	\$3,414.24	\$0.88	56.687%
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	\$1,725.59	\$4,202.97	\$1,561.44	56.114%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$22,409.00	\$3,871.67	\$9,628.33	\$8,909.00	42.966%
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	\$4,163.97	\$29,376.38	\$238.91	86.966%
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	\$69.84	\$1,253.53	\$137.63	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	\$287.33	\$13,157.54	\$25.12	97.680%
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	\$21,058.44	\$836,263.19	\$300,958.99	72.199%

Fund: Police District

Pooled Balance: \$39,826.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,826.72

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	\$41,072.99	\$3,099,920.19	\$1,127,871.90	72.617%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$756,920.00	\$105.77	\$535,348.97	\$221,465.26	70.727%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$61,359.00	\$0.00	\$42,740.47	\$18,618.53	69.656%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$742,539.00	\$120,023.68	\$522,666.40	\$99,848.92	70.389%
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	\$8,395.29	\$18,344.93	\$7.78	68.584%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$289.58	\$210.42	\$0.00	42.084%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$100.00	\$35.68	\$60,000.00	\$380.68	\$45,872.74	\$13,810.90	76.373%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$264.00	\$264.00	\$5,684.00	\$758.18	\$4,368.32	\$557.50	76.853%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$600.00	\$600.00	\$16,734.00	\$438.16	\$13,209.25	\$3,086.59	78.937%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$1,691.53	\$4,808.47	\$1,500.00	60.106%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$113.14	\$1,960.36	\$1,426.50	56.010%
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	\$29,607.00	\$7,008.66	\$20,941.34	\$1,657.00	70.731%
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	\$1,244.40	\$382.60	67.192%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$9,175.00	\$2,626.32	\$2,412.56	\$4,136.12	26.295%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$21,450.00	\$4,249.13	\$17,180.82	\$20.05	80.097%
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	\$440.13	\$1,535.82	\$599.05	59.643%
2081-210-420-0000	Operating Supplies	\$18,321.28	\$10,289.91	\$120,000.00	\$37,750.19	\$63,781.18	\$26,500.00	49.817%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$341.86	\$1,646.23	\$511.91	65.849%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$713.69	\$4,549.41	\$736.90	75.824%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$7,000.00	\$954.07	\$1,045.93	\$5,000.00	14.942%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$123,000.00	\$32,995.26	\$89,608.74	\$396.00	72.853%
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	\$0.00	\$2,628.61	\$2,371.39	52.572%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$7,725.00	\$274.15	\$977.53	\$6,473.32	12.654%

Appropriation Status

By Fund

As Of 9/30/2016

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	\$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	\$120.20	\$540.94	\$9,806.81	5.168%
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	\$3,001.05	\$37,798.92	\$5,210.03	82.154%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$182,858.00	\$9,172.25	\$173,683.75	\$2.00	94.983%
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	\$475,953.94	\$5,245,908.30	\$1,710,319.72	70.584%

Fund: Fire District

Pooled Balance: \$6,652,331.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,652,331.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$34,325.69	\$0.00	\$3,950,080.00	\$40,361.39	\$3,187,452.21	\$756,592.09	79.998%
2111-220-190-1000	D Other - Salaries{Part-time}	\$575.87	\$0.00	\$2,329,872.00	\$1,608.66	\$1,587,698.62	\$741,140.59	68.128%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,361.00	\$105.78	\$42,754.80	\$5,500.42	88.408%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$148,356.00	\$0.00	\$92,534.89	\$55,821.11	62.374%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$107,625.00	\$0.00	\$72,754.55	\$34,870.45	67.600%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,542,808.00	\$0.00	\$926,717.44	\$616,090.56	60.067%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,130,129.00	\$223,634.41	\$785,303.81	\$121,190.78	69.488%
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	\$14,950.11	\$35,180.98	\$2,993.57	66.223%
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	\$2,375.60	\$16,290.40	\$17,776.00	44.702%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$1,500.00	\$1,013.01	\$486.99	\$0.00	32.466%

Appropriation Status

By Fund

As Of 9/30/2016

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	\$0.00	\$2,445.55	\$409.15	85.667%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$110,281.00	\$36,314.34	\$72,314.50	\$1,652.16	65.573%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$7,227.00	\$2,752.35	\$2,893.42	\$1,581.23	40.036%
2111-220-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$77,250.00	\$19,273.31	\$49,468.42	\$9,508.27	63.218%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$905.28	\$905.28	\$8,300.00	\$2,539.77	\$5,488.23	\$272.00	66.123%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$50.00	\$50.00	\$15,000.00	\$2,263.53	\$2,362.83	\$10,373.64	15.752%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$88,339.00	\$6,781.43	\$32,978.75	\$48,578.82	37.332%
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	\$535.00	\$965.00	\$2,500.00	24.125%
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	\$22,220.46	\$64,129.54	\$1,650.00	72.874%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$91,531.00	\$26,799.59	\$63,200.41	\$1,531.00	69.048%
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	\$617.61	\$3,124.20	\$4,311.19	38.795%
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	\$44.40	\$2,171.25	\$2,784.35	43.425%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,169.00	\$2,809.74	\$11,369.66	\$6,989.60	53.709%
2111-220-420-1007	Operating Supplies{Fuel}	\$13,451.25	\$7,519.25	\$110,824.00	\$29,383.52	\$54,548.48	\$32,824.00	46.720%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$115,000.00	\$13,018.79	\$77,142.38	\$24,838.83	67.080%
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	\$9,677.30	\$110,064.62	\$24,802.08	76.146%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$625.00	\$0.00	\$5,000.00	\$1,045.90	\$3,776.34	\$802.76	67.135%
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	\$528.00	\$1,625.57	\$1,517.43	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 9/30/2016

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	\$16,000.00	\$543.68	\$6,122.89	\$9,355.43	38.216%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,500.00	\$227.71	\$395.79	\$1,876.50	15.832%
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	\$21,536.99	\$6,898.34	\$1,564.67	22.994%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,276.06	\$1,232.68	\$42,230.00	\$5,878.16	\$27,255.82	\$10,139.40	62.985%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$45,000.00	\$5,285.02	\$36,404.06	\$3,310.92	80.898%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$203.03	\$203.03	\$27,810.00	\$4,347.38	\$17,943.31	\$5,519.31	64.521%
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	\$1,053.73	\$122.32	\$2,323.95	3.495%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$1,500.00	\$11.89	\$856.72	\$631.39	57.115%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$12,500.00	\$280.03	\$11,300.55	\$919.42	90.404%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$204,520.00	\$112,748.83	\$5,956.42	\$85,814.75	2.912%
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	\$17,593.37	\$42,676.11	\$991.64	69.663%
2111-760-750-0000	Motor Vehicles	\$491,323.50	\$0.00	\$950,000.00	\$262,022.00	\$287,541.27	\$891,760.23	19.950%
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	\$958,346.10	\$8,317,726.30	\$3,787,112.53	63.673%

Fund: Zoning
 Pooled Balance: \$123,566.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$123,566.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,248.88	\$138,563.37	\$57,248.07	69.960%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,293.00	\$0.00	\$22,698.89	\$4,594.11	83.167%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,827.00	\$0.00	\$2,263.71	\$563.29	80.075%

Appropriation Status

By Fund

As Of 9/30/2016

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	\$39,772.00	\$7,740.28	\$32,031.72	\$0.00	80.538%
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	\$114.06	\$78.90	\$365.04	14.140%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,984.00	\$1,760.31	\$3,239.69	\$1,984.00	46.387%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,100.00	\$798.15	\$2,224.69	\$77.16	71.764%
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	\$1,829.96	\$5,170.04	\$322.00	70.610%
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	\$3,292.51	\$6,463.74	\$1,877.75	55.559%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,030.00	\$500.00	\$1,397.61	\$1,132.39	46.126%
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	\$0.00	\$971.55	\$3,428.45	22.081%
Zoning Fund Total:		\$10,719.95	\$2,209.91	\$321,967.00	\$27,754.41	\$222,663.10	\$80,059.53	67.376%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$197,831.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$197,831.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$141,770.00	\$0.00	\$103,641.41	\$38,128.59	73.105%

Appropriation Status

By Fund

As Of 9/30/2016

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	\$14,683.00	\$0.00	\$10,449.02	\$4,233.98	71.164%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,563.00	\$51,433.32	\$180,220.67	\$38,909.01	66.610%
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	\$12,307.28	\$9,243.72	\$0.00	42.892%
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	\$63,750.62	\$317,735.00	\$92,992.90	66.965%

Fund: Law Enforcement Trust

Pooled Balance: \$168,199.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$168,199.46

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	\$7,562.53	\$12,108.55	\$328.92	60.543%
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	\$32,512.53	\$36,663.19	\$32,120.28	36.194%

Fund: Enforcement and Education

Pooled Balance: \$1,880.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,880.37

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 9/30/2016

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: \$453,117.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$453,117.03

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	\$11,758.53	\$929,273.66	\$214,948.97	80.388%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$128,552.00	\$16,519.18	\$96,032.82	\$16,000.00	74.703%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$17,770.00	\$7,010.66	\$10,478.47	\$280.87	58.967%
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	\$35,288.37	\$1,109,793.95	\$301,229.84	76.733%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$217,143.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$217,143.72

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	\$40,321.37	\$104,463.65	\$3,417.98	70.487%
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	\$40,321.37	\$109,029.05	\$4,442.58	70.893%

Appropriation Status

By Fund

As Of 9/30/2016

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: \$52,633.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$52,633.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,668.00	\$229.67	\$1,967.74	\$2,470.59	42.154%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,575.00	\$10,767.16	\$5,813.43	\$994.41	33.078%
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	\$10,996.83	\$7,781.17	\$3,465.00	34.983%

Fund: TIF - Stone Creek
 Pooled Balance: \$1,900,729.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,900,729.17

Appropriation Status

By Fund

As Of 9/30/2016

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	\$7,776.00	\$3,524.00	\$238,700.00	1.410%
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	\$7,776.00	\$19,956.02	\$832,162.98	2.321%

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 9/30/2016

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: \$143,291.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$143,291.34

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	\$781.28	\$103,085.40	\$23,742.75	80.782%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$42,500.00	\$319.05	\$22,580.70	\$19,600.25	53.131%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,780.00	\$0.00	\$15,865.62	\$7,914.38	66.718%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,463.00	\$0.00	\$1,677.51	\$785.49	68.108%
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	\$3,156.01	\$4,568.99	\$0.00	59.146%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,030.00	\$3,176.93	\$14,190.95	\$3,662.12	67.480%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,901.00	\$1,869.19	\$5,985.81	\$46.00	75.760%
2911-610-329-0000	Other - Property Services	\$12,000.00	\$0.00	\$28,800.00	\$12,874.72	\$27,334.63	\$590.65	66.997%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$4,688.00	\$1,525.91	\$2,494.09	\$668.00	53.202%
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	\$7,190.92	\$15,124.19	\$2,569.89	60.776%
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 9/30/2016

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	\$50,098.00	\$12,147.23	\$35,067.08	\$2,883.69	69.997%
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	\$7.61	\$130.19	\$162.20	43.397%
2911-610-420-0000	Operating Supplies	\$1,361.35	\$0.03	\$11,166.00	\$3,742.57	\$7,444.87	\$1,339.88	59.429%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$10,190.91	\$9,774.87	\$21,293.00	\$10,892.84	\$9,523.20	\$1,293.00	43.867%
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	\$572.39	\$2,080.49	\$410.00	67.926%
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	\$2,591.00	\$270.00	\$1,966.50	\$354.50	75.897%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$3,014.00	\$0.00	\$2,893.84	\$120.16	96.013%
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	\$14,800.00	\$0.00	\$316.36	\$14,483.64	2.138%
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	\$69,881.15	\$294,592.65	\$92,932.60	64.405%

Fund: Community Center

Pooled Balance: \$103,961.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$103,961.28

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
2912-610-190-0000	D Other - Salaries	\$232.47	\$0.00	\$32,870.00	\$378.82	\$27,890.12	\$4,833.53	84.254%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,579.00	\$0.00	\$4,251.45	\$327.55	92.847%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$474.00	\$0.00	\$448.99	\$25.01	94.724%
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 9/30/2016

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	\$600.00	\$221.43	\$368.57	\$10.00	61.428%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,500.00	\$501.14	\$1,198.86	\$800.00	47.954%
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	\$6,043.22	\$2,211.39	\$2,669.61	\$1,162.22	44.175%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,500.00	\$1,051.55	\$3,168.45	\$280.00	70.410%
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	\$2,837.12	\$7,162.88	\$28.00	71.429%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,301.00	\$1,247.70	\$2,832.30	\$221.00	65.852%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$25,035.00	\$9,408.22	\$15,591.78	\$35.00	62.280%
2912-610-360-0205	Contracted Services{Service Contracts}	\$44.20	\$1.84	\$47,640.00	\$10,091.14	\$37,405.24	\$185.98	78.447%
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	\$100.64	\$1,843.82	\$55.54	92.191%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$674.91	\$474.99	\$2,500.00	\$1,375.25	\$1,324.67	\$0.00	49.063%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$56.78	\$0.00	\$56.78	\$0.00	100.000%
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	\$385.87	\$334.13	\$3.00	46.214%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,150.00	\$50.00	95.833%
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	\$0.00	\$7,531.45	\$1.47	99.980%
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	\$30,013.77	\$119,130.82	\$16,207.81	72.047%

Appropriation Status

By Fund

As Of 9/30/2016

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 9/30/2016

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	\$84,097.43	\$32,194,010.96	\$4,474,215.00	\$19,676,079.80	\$8,825,879.63	59.668%