

Appropriation Status

By Fund

As Of 12/30/2016

Fund: General
 Pooled Balance: \$5,627,127.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,627,127.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$62,760.00	\$531.34	\$62,663.15	\$79.71	99.034%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$30,233.00	\$246.54	\$30,144.44	\$76.82	98.939%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$148,825.50	\$0.00	\$149,825.20	\$0.30	100.000%
1000-110-141-0000	D Salary - Legal Counsel	\$298.50	\$0.00	\$111,620.24	\$0.00	\$111,299.19	\$619.55	99.446%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,977.00	\$1,326.96	\$96,816.53	\$2,833.51	95.880%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,651.63	\$0.00	\$8,142.32	\$509.31	94.113%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$187,680.00	\$694.65	\$170,363.87	\$16,621.48	90.774%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,121.57	\$0.00	\$8,121.57	\$0.00	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$17,229.00	\$0.00	\$17,229.00	\$0.00	100.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,583.00	\$0.00	\$4,583.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,977.32	\$0.00	\$12,977.32	\$0.00	100.000%
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	\$486.81	\$65.11	\$418.82	\$2.88	86.034%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,303.00	\$7,769.23	\$1,449.53	\$84.24	15.581%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$18,175.00	\$0.00	\$17,700.08	\$474.92	97.387%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$8,998.37	\$0.00	\$8,300.37	\$698.00	92.243%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,666.43	\$0.00	\$2,666.43	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,520.53	\$1,479.47	\$0.00	49.316%
1000-110-360-0000	Contracted Services	\$395.00	\$0.00	\$177,219.55	\$39,606.78	\$137,282.17	\$725.60	77.292%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,529.00	\$0.00	\$3,731.77	\$6,797.23	35.443%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$43,581.29	\$0.00	\$37,911.96	\$5,669.33	86.991%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,831.68	\$0.00	\$2,392.58	\$439.10	84.493%
1000-110-420-0000	Operating Supplies	\$1,033.55	\$922.38	\$82.00	\$0.00	\$193.17	\$0.00	100.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-519-0000	Other - Dues and Fees	\$306.95	\$280.40	\$24,585.00	\$0.00	\$18,782.72	\$5,828.83	76.317%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$37,563.24	\$6,175.00	\$31,388.24	\$0.00	83.561%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$18,286.75	\$0.00	\$18,331.53	\$1.22	99.993%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$17,163.61	\$0.00	\$11,783.12	\$5,380.49	68.652%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,343.00	\$0.00	\$1,849.00	\$494.00	78.916%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,340.00	\$0.00	\$1,822.90	\$517.10	77.902%
1000-120-190-0000	D Other - Salaries	\$2,108.41	\$0.00	\$317,429.50	\$1,785.84	\$317,434.19	\$317.88	99.342%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,044.00	\$2,242.00	\$13,457.00	\$345.00	83.876%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,222.84	\$0.00	\$4,168.81	\$54.03	98.721%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$26,255.00	\$0.00	\$25,899.76	\$355.24	98.647%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,559.92	\$0.00	\$3,171.62	\$388.30	89.092%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,694.97	\$0.00	\$1,383.47	\$311.50	81.622%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,563.41	\$0.00	\$1,544.72	\$18.69	98.805%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00	\$0.00	100.000%
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	\$44,245.74	\$0.00	\$43,379.80	\$865.94	98.043%
1000-330-360-0000	Contracted Services	\$115,043.93	\$2,523.50	\$2,651,571.00	\$1,309,402.66	\$1,308,190.89	\$146,497.88	47.328%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$67,877.00	\$0.00	\$67,876.62	\$0.38	99.999%
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	\$0.00	\$7,603.82	\$4,477.89	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	\$28,688.93	\$12,200.00	\$15,374.30	\$1,114.63	53.590%
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	\$128.98	\$0.00	\$128.98	\$0.00	100.000%

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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	\$812,986.37	\$0.00	\$812,801.26	\$185.11	99.977%
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	\$67,518.96	\$0.00	\$0.00	\$67,518.96	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	\$3,726.28	\$5,375,155.57	\$1,383,566.64	\$3,838,538.94	\$270,305.05	69.888%

Fund: Motor Vehicle License Tax

Pooled Balance: \$97,396.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$97,396.43

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	\$26,741.00	\$0.00	\$25,106.24	\$4,161.76	85.781%

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	\$11,927.00	\$4,827.00	\$7,100.00	\$0.00	59.529%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,482.00	\$0.00	\$6,318.75	\$163.25	97.481%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,560.00	\$150.00	\$2,169.75	\$240.25	84.756%
Motor Vehicle License Tax Fund Total:		\$2,527.00	\$0.00	\$47,710.00	\$4,977.00	\$40,694.74	\$4,565.26	81.006%

Fund: Gasoline Tax

Pooled Balance: \$522,876.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$522,876.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,415.00	\$871.50	\$17,799.14	\$744.36	91.677%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$126,581.20	\$0.00	\$124,548.20	\$2,033.00	98.394%
2021-330-420-0000	Operating Supplies	\$24,336.84	\$23,397.81	\$301,600.00	\$106,717.82	\$150,055.50	\$45,765.71	49.599%
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	\$249.00	\$0.00	\$249.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$24,336.84	\$23,397.81	\$447,845.20	\$107,589.32	\$292,651.84	\$48,543.07	65.210%

Fund: Road and Bridge

Pooled Balance: \$209,561.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$209,561.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$7,562.37	\$0.00	\$1,020,488.00	\$6,277.83	\$998,497.15	\$23,275.39	97.125%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$807.00	\$775.35	\$31.50	\$0.15	3.903%
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	\$12,806.74	\$1,053.26	92.401%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2016

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	\$147.95	\$5,402.94	\$472.11	89.705%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,715.00	\$0.00	\$5,592.29	\$1,122.71	83.281%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$19,609.00	\$0.00	\$12,244.08	\$7,364.92	62.441%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,364.00	\$0.00	\$2,310.77	\$53.23	97.748%
2031-330-360-0000	Contracted Services	\$742.25	\$602.00	\$32,830.39	\$112.84	\$32,743.80	\$114.00	99.312%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,519.00	\$0.00	\$17,517.27	\$1.73	99.990%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,972.00	\$0.00	\$8,410.48	\$2,561.52	76.654%
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	\$1,591.00	\$0.00	\$1,554.72	\$36.28	97.720%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,521.00	\$0.00	\$2,518.10	\$2.90	99.885%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,308.62	\$6.80	\$1,009.97	\$291.85	77.178%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,469.99	\$0.00	\$13,157.54	\$312.45	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	\$3,327.80	\$1,150,078.00	\$7,320.77	\$1,113,797.35	\$36,662.50	96.201%

Fund: Police District

Pooled Balance: \$1,725,362.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,725,362.84

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
2081-210-190-0000	D Other - Salaries	\$37,196.08	\$0.00	\$4,231,669.00	\$37,745.40	\$4,102,308.19	\$128,811.49	96.098%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$756,920.00	\$0.00	\$708,916.86	\$48,003.14	93.658%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$61,359.00	\$0.00	\$56,377.60	\$4,981.40	91.882%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$727,201.00	\$2,278.84	\$699,592.85	\$25,329.31	96.204%
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	\$0.00	\$0.00	\$12,500.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$94,597.00	\$0.00	\$87,174.46	\$7,422.54	92.154%

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2081-210-318-0000	Training Services	\$410.00	\$185.00	\$26,523.00	\$0.00	\$22,455.29	\$4,292.71	83.951%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$47.34	\$304.60	\$148.06	60.920%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$100.00	\$35.68	\$63,000.00	\$0.00	\$61,834.67	\$1,229.65	98.050%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$264.00	\$264.00	\$8,684.00	\$0.00	\$5,321.44	\$3,362.56	61.279%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$600.00	\$600.00	\$16,734.00	\$0.00	\$13,252.56	\$3,481.44	79.195%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,479.70	\$1,520.30	80.996%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,400.00	\$0.00	\$4,018.12	\$1,381.88	74.410%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$3,078.00	\$0.00	\$3,078.00	\$0.00	100.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$29,607.00	\$0.00	\$27,039.29	\$2,567.71	91.327%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,029.00	\$0.00	\$1,917.92	\$111.08	94.525%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$1,852.00	\$0.00	\$1,411.40	\$440.60	76.210%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$9,905.00	\$0.00	\$8,224.56	\$1,680.44	83.034%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$25,350.00	\$1,715.00	\$22,443.81	\$1,191.19	88.536%
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	\$767.20	\$529,579.70	\$38,203.10	93.146%
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	\$16,377.00	\$0.00	\$16,376.63	\$0.37	99.998%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$50,710.00	\$0.00	\$41,657.04	\$9,052.96	82.148%
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	\$2,845.00	\$0.00	\$2,844.28	\$0.72	99.975%
2081-210-420-0000	Operating Supplies	\$18,321.28	\$10,289.91	\$103,000.00	\$15,729.84	\$84,473.39	\$10,828.14	76.081%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,956.54	\$1,043.46	65.218%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$838.00	\$4,864.22	\$297.78	81.070%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,544.91	\$3,455.09	50.642%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$125,700.00	\$0.00	\$125,310.53	\$389.47	99.690%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$1,650.00	\$0.00	\$250.00	\$1,400.00	15.152%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,203.24	\$0.00	\$553.24	\$650.00	45.979%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,978.60	\$21.40	99.287%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$4,525.00	\$0.00	\$1,484.53	\$3,040.47	32.807%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$46,600.00	\$0.00	\$46,197.48	\$402.52	99.136%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$167.95	\$0.00	\$5,300.00	\$0.00	\$4,540.94	\$927.01	83.046%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$4,365.00	\$375.00	\$3,500.00	\$0.00	\$5,732.02	\$1,757.98	76.529%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$69,310.00	\$10,186.90	\$56,920.29	\$2,202.81	82.124%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$182,858.00	\$0.00	\$178,595.00	\$4,263.00	97.669%
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	\$11,827.59	\$7,382,132.24	\$69,308.52	\$6,999,072.30	\$363,426.14	94.177%

Fund: Fire District

Pooled Balance: \$9,206,319.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,206,319.03

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
2111-220-190-0000	D Other - Salaries	\$34,325.69	\$0.00	\$4,517,382.73	\$53,269.56	\$4,314,152.61	\$184,286.25	94.781%
2111-220-190-1000	D Other - Salaries{Part-time}	\$575.87	\$0.00	\$2,186,638.75	\$591.65	\$1,959,790.89	\$226,832.08	89.602%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$58,351.64	\$0.00	\$54,363.92	\$3,987.72	93.166%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$114,356.00	\$0.00	\$113,980.75	\$375.25	99.672%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$97,656.35	\$0.00	\$94,213.79	\$3,442.56	96.475%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,327,808.00	\$0.00	\$1,223,496.67	\$104,311.33	92.144%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,073,623.21	\$4,120.69	\$1,069,502.23	\$0.29	99.616%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$100,903.33	\$0.00	\$100,903.33	\$0.00	100.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$139,450.78	\$10,939.22	92.726%
2111-220-318-0000	Training Services	\$5,111.53	\$1,647.17	\$49,066.30	\$5,210.00	\$45,815.77	\$1,504.89	87.217%
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	\$32,369.00	\$0.00	\$20,566.00	\$11,803.00	63.536%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,305.43	\$194.57	87.029%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$2,724.70	\$130.00	95.446%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$111,981.00	\$5,529.00	\$93,977.51	\$12,474.49	83.923%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,007.49	\$295.75	\$3,810.73	\$901.01	76.101%
2111-220-323-0000	Repairs and Maintenance	\$1,000.00	\$1,000.00	\$80,250.00	\$1,205.80	\$73,164.70	\$5,879.50	91.171%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$905.28	\$905.28	\$8,300.00	\$0.00	\$5,814.03	\$2,485.97	70.049%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$50.00	\$50.00	\$15,000.00	\$0.00	\$5,529.92	\$9,470.08	36.866%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$45,852.00	\$0.00	\$41,766.13	\$4,085.87	91.089%
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	\$0.00	\$965.00	\$3,035.00	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	\$86,370.00	\$0.00	\$84,447.40	\$1,922.60	97.774%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$88,449.00	\$0.00	\$81,366.88	\$7,082.12	91.993%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$19,853.73	\$0.00	\$19,853.73	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$126.75	\$102.00	\$15,932.96	\$6,331.98	\$9,625.73	\$0.00	60.320%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,046.00	\$0.00	\$4,849.80	\$196.20	96.112%
2111-220-370-0000	Payment to Another Political Subdivision	\$152.50	\$152.50	\$165,000.00	\$0.00	\$140,294.92	\$24,705.08	85.027%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$41,657.00	\$0.00	\$33,713.54	\$7,943.46	80.931%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$86,311.00	\$0.00	\$30,072.02	\$56,238.98	34.841%
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	\$4,980.00	\$161.00	\$3,415.52	\$1,403.48	68.585%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,169.00	\$0.00	\$17,820.03	\$3,348.97	84.180%
2111-220-420-1007	Operating Supplies{Fuel}	\$13,451.25	\$7,519.25	\$99,824.00	\$5,677.97	\$77,443.87	\$22,634.16	73.229%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$135,000.00	\$0.00	\$106,078.63	\$28,921.37	78.577%
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	\$0.00	\$7,876.84	\$7,123.16	52.512%
2111-220-490-0000	Other - Supplies and Materials	\$591.51	\$591.51	\$144,544.00	\$1,601.07	\$141,762.68	\$1,180.25	98.076%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$625.00	\$0.00	\$5,000.00	\$0.00	\$4,949.47	\$675.53	87.991%
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	\$0.00	\$1,431.00	\$691.00	67.436%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$3,671.00	\$0.00	\$2,059.57	\$1,611.43	56.104%
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 12/30/2016

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	\$26,000.00	\$0.00	\$8,837.33	\$17,184.67	33.961%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$425.51	\$2,074.49	17.020%
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	\$39,000.00	\$0.00	\$17,830.43	\$21,169.57	45.719%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,276.06	\$1,232.68	\$48,230.00	\$7,217.24	\$37,639.11	\$4,417.03	76.388%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$45,000.00	\$220.85	\$38,982.75	\$5,796.40	86.628%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$203.03	\$203.03	\$27,810.00	\$769.21	\$24,817.10	\$2,223.69	89.238%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$5,356.00	\$0.00	\$2,893.19	\$2,462.81	54.018%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,500.00	\$173.60	\$852.45	\$2,473.95	24.356%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$868.60	\$631.40	57.907%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$12,289.96	\$0.00	\$11,891.64	\$398.32	96.759%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$121,391.81	\$0.00	\$121,112.03	\$279.78	99.770%
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	\$71,324.78	\$2,507.49	\$66,465.69	\$2,497.98	92.997%
2111-760-750-0000	Motor Vehicles	\$491,323.50	\$0.00	\$950,000.00	\$1,153,670.23	\$287,541.27	\$112.00	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	\$14,147.54	\$12,524,108.00	\$1,248,553.09	\$10,996,548.64	\$816,489.20	84.190%

Fund: Zoning
 Pooled Balance: \$115,343.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,343.14

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
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	\$0.00	\$1,231.50	\$218.50	84.931%
2181-130-190-0000	D Other - Salaries	\$1,389.32	\$500.00	\$194,592.56	\$1,427.87	\$182,127.57	\$11,926.44	93.169%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,627.71	\$0.00	\$30,038.67	\$2,589.04	92.065%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,964.01	\$15.99	99.463%

Appropriation Status

By Fund

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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
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$42,285.90	\$149.17	\$42,136.22	\$0.51	99.646%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,328.73	\$0.00	\$2,328.73	\$0.00	100.000%
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	\$192.96	\$17.75	\$114.21	\$61.00	59.188%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,563.20	\$0.00	\$3,558.85	\$2,004.35	63.971%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,053.84	\$0.00	\$2,995.60	\$58.24	98.093%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$4,881.00	\$0.00	\$2,400.00	\$2,481.00	49.170%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,800.00	\$585.99	\$2,214.01	\$0.00	79.072%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,708.10	\$291.90	95.830%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$580.00	\$0.00	\$554.59	\$25.41	95.619%
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	\$0.00	\$10,558.27	\$1,075.73	90.754%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,030.00	\$0.00	\$1,694.19	\$1,335.81	55.914%
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	\$1,819.00	\$0.00	\$0.00	\$1,819.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$46.00	\$24.00	\$2,018.00	\$272.73	\$1,678.34	\$88.93	82.272%
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	\$2,699.10	\$0.00	\$2,514.57	\$184.53	93.163%
Zoning Fund Total:		\$10,719.95	\$2,709.91	\$321,967.00	\$9,528.51	\$295,841.15	\$24,607.38	89.655%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$228,300.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$228,300.40

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	\$139,224.50	\$2,545.50	98.204%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$13,545.32	\$1,137.68	92.252%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,563.00	\$11.90	\$231,647.42	\$38,903.68	85.617%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,562.00	\$0.00	\$9,888.24	\$9,673.76	50.548%
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	\$22,816.00	\$3,924.00	\$18,366.80	\$660.20	80.026%
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	\$0.00	\$512.95	\$562.58	47.693%
Permissive Motor Vehicle License Tax Fund Total:		\$21,979.87	\$17,970.88	\$470,469.53	\$3,935.90	\$417,059.22	\$53,483.40	87.898%

Fund: Law Enforcement Trust

Pooled Balance: \$147,517.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,517.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,612.00	\$447.16	\$3,105.74	\$59.10	85.984%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$20,000.00	\$329.12	\$18,917.52	\$753.36	94.588%
2261-760-740-0000	Machinery, Equipment and Furniture	\$1,663.94	\$1,663.94	\$77,684.00	\$0.42	\$77,633.58	\$50.00	99.935%
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	\$776.70	\$99,656.84	\$862.46	98.382%

Fund: Enforcement and Education

Pooled Balance: \$1,885.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,885.37

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 12/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,480.83	\$19.17	98.722%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,480.83	\$19.17	98.722%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$598,520.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$598,520.02

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	\$18.45	\$1,138,829.04	\$17,133.67	98.516%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$128,552.00	\$0.00	\$128,386.56	\$165.44	99.871%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$17,770.00	\$6,955.02	\$10,478.47	\$336.51	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	\$70,000.00	\$21,009.00	\$0.00	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	\$76,973.47	\$1,351,703.07	\$17,635.62	93.459%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$183,804.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$183,804.53

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	\$0.00	\$140,794.21	\$7,408.79	95.001%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,590.00	\$0.00	\$4,681.48	\$908.52	83.747%
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	\$0.00	\$145,475.69	\$8,317.31	94.592%

Appropriation Status

By Fund

As Of 12/30/2016

Fund: TIF - Kroger
 Pooled Balance: \$170,103.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,103.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$169,425.00	\$0.00	\$169,425.00	\$0.00	100.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$169,425.00	\$0.00	\$169,425.00	\$0.00	100.000%

Fund: RECYCLING INCENTIVE
 Pooled Balance: \$59,752.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,752.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,668.00	\$0.00	\$2,197.41	\$2,470.59	47.074%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,575.00	\$224.00	\$17,299.83	\$51.17	98.434%
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	\$224.00	\$19,497.24	\$2,521.76	87.656%

Fund: TIF - Stone Creek
 Pooled Balance: \$1,864,882.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,864,882.68

Appropriation Status

By Fund

As Of 12/30/2016

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	\$30,041.21	\$0.00	\$12,345.75	\$17,695.46	41.096%
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	\$3,864.00	\$7,436.00	\$238,700.00	2.974%
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	\$559,654.37	\$0.00	\$559,654.36	\$0.01	100.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,199.42	\$0.00	\$20,199.42	\$0.00	100.000%
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	\$3,864.00	\$599,635.53	\$256,395.47	69.734%

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: \$544,365.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$544,365.01

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	\$2,561.81	\$0.00	\$2,561.81	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$85,345.63	\$0.00	\$85,345.63	\$0.00	100.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,088.08	\$0.00	\$3,088.08	\$0.00	100.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$90,995.52	\$0.00	\$90,995.52	\$0.00	100.000%

Fund: Parks & Services

Pooled Balance: \$74,750.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$74,750.78

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	\$146,960.25	\$473.01	\$119,290.17	\$27,446.50	81.034%
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$22,899.75	\$0.00	\$22,899.75	\$0.00	100.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,780.00	\$0.00	\$19,197.35	\$4,582.65	80.729%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,463.00	\$0.00	\$1,932.28	\$530.72	78.452%
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	\$459.00	\$2,541.00	\$3,000.00	42.350%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$7,980.00	\$386.54	\$7,590.27	\$3.19	95.116%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$22,430.00	\$0.00	\$20,424.95	\$2,005.05	91.061%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,901.00	\$0.00	\$6,452.57	\$1,448.43	81.668%
2911-610-329-0000	Other - Property Services	\$12,000.00	\$900.00	\$28,800.00	\$900.00	\$37,402.05	\$1,597.95	93.739%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$4,688.00	\$0.00	\$3,237.68	\$1,450.32	69.063%
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	\$24,585.00	\$0.00	\$19,432.43	\$5,152.57	79.042%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,443.00	\$0.00	\$21,494.15	\$3,948.85	84.480%
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 12/30/2016

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	\$4,750.00	\$40,815.80	\$4,532.20	81.472%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,969.00	\$0.00	\$4,450.25	\$1,518.75	74.556%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,362.00	\$0.00	\$362.25	\$1,999.75	15.337%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$450.00	\$0.00	\$449.53	\$0.47	99.896%
2911-610-420-0000	Operating Supplies	\$1,361.35	\$22.43	\$11,066.00	\$0.00	\$10,622.81	\$1,782.11	85.634%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$10,190.91	\$9,774.87	\$21,243.00	\$7,976.20	\$12,439.84	\$1,243.00	57.435%
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	\$3,320.00	\$361.57	\$2,528.53	\$472.78	75.189%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$627.00	\$0.00	\$565.00	\$62.00	90.112%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,236.50	\$354.50	86.318%
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	\$13,400.00	\$9,829.00	\$316.36	\$3,254.64	2.361%
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	\$11,263.75	\$443,336.73	\$25,135.32	\$364,392.09	\$66,956.59	79.826%

Fund: Community Center

Pooled Balance: \$92,581.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$92,581.36

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
2912-610-190-0000	D Other - Salaries	\$232.47	\$0.00	\$34,875.12	\$299.41	\$34,808.18	\$0.00	99.147%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,396.14	\$0.00	\$5,396.14	\$0.00	100.000%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$655.00	\$0.00	\$573.38	\$81.62	87.539%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20.00	\$0.00	\$19.80	\$0.20	99.000%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,194.16	\$0.00	\$1,194.16	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$562.57	\$45.00	\$503.57	\$14.00	89.512%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,408.02	\$291.98	82.825%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$862.20	\$0.00	\$862.20	\$0.00	100.000%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,431.00	\$0.00	\$4,297.11	\$1,133.89	79.122%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,220.00	\$0.00	\$4,218.07	\$1.93	99.954%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
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	\$9,790.00	\$0.00	\$9,387.03	\$402.97	95.884%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,843.00	\$57.00	98.538%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$24,000.00	\$0.00	\$19,517.74	\$4,482.26	81.324%
2912-610-360-0205	Contracted Services{Service Contracts}	\$44.20	\$1.84	\$47,893.49	\$824.46	\$47,101.99	\$9.40	98.260%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$95.46	\$0.00	\$0.00	\$95.46	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,944.27	\$0.00	\$700.56	\$3,243.71	17.761%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$362.23	\$2,137.77	14.489%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$385.39	\$0.00	\$385.39	\$0.00	100.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$2,470.00	\$0.00	\$2,309.70	\$160.30	93.510%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$674.91	\$474.99	\$2,164.61	\$460.88	\$1,739.04	\$164.61	73.547%
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	\$198.44	\$521.56	\$3.00	72.138%
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	\$430.00	\$0.00	\$395.85	\$34.15	92.058%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$923.72	\$76.28	92.372%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$7,532.92	\$0.00	\$7,531.45	\$1.47	99.980%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$668.88	\$0.00	\$18.88	\$650.00	2.823%
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	\$1,828.19	\$150,432.21	\$13,092.00	90.977%

Appropriation Status

By Fund

As Of 12/30/2016

Fund: General (bond) (note) Retirement

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$2,887.50	\$0.00	\$2,887.50	\$0.00	100.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$107,887.50	\$0.00	\$107,887.50	\$0.00	100.000%

Fund: General (bond) (note) Retirement Parks

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
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	100.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$66,671.26	\$0.00	\$66,671.26	\$0.00	100.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$306,671.26	\$0.00	\$306,671.26	\$0.00	100.000%

Fund: General (bond) (note) Retirement PW Bldg

Pooled Balance: \$1.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$46,567.50	\$0.00	\$46,567.50	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$216,567.50	\$0.00	100.000%

Fund: Bond Principal Payments (streetscape)

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
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$31,675.00	\$0.00	\$31,675.00	\$0.00	100.000%
	Bond Principal Payments (streetscape) Fund Total:	\$0.00	\$0.00	\$181,675.00	\$0.00	\$181,675.00	\$0.00	100.000%

Fund: Special Assessment Fire Bonds

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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$52,596.26	\$0.00	\$52,596.26	\$0.00	100.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,596.26	\$0.00	\$242,596.26	\$0.00	100.000%
	Report Total:	\$866,260.90	\$90,512.33	\$32,194,010.96	\$2,943,581.43	\$28,042,295.72	\$1,983,882.38	85.055%