

Appropriation Status

By Fund

As Of 1/31/2017

Fund: General
 Pooled Balance: \$5,681,468.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,681,468.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$531.34	\$0.00	\$65,920.00	\$1,098.12	\$4,926.56	\$60,426.66	7.414%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$246.54	\$0.00	\$31,064.00	\$516.17	\$2,395.99	\$28,398.38	7.652%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$128,125.00	\$153.74	\$10,162.26	\$117,809.00	7.932%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$0.00	\$60,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,326.96	\$0.00	\$102,863.00	\$663.48	\$9,331.08	\$94,195.40	8.956%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,822.00	\$0.00	\$535.69	\$8,286.31	6.072%
1000-110-221-0000	Medical/Hospitalization	\$694.65	\$0.00	\$251,919.00	\$72,876.56	\$13,914.19	\$165,822.90	5.508%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,986.00	\$0.00	\$10,494.15	\$1,491.85	87.553%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,583.00	\$4,583.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,895.00	\$0.00	\$0.00	\$12,895.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$65.11	\$0.00	\$675.00	\$520.00	\$65.11	\$155.00	8.797%
1000-110-323-0000	Repairs and Maintenance	\$7,769.23	\$0.00	\$5,465.00	\$4,271.63	\$8,497.60	\$465.00	64.209%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$13,873.00	\$4,556.37	\$196.40	\$9,120.23	1.416%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-345-0000	Advertising	\$1,520.53	\$0.00	\$302.00	\$1,820.53	\$0.00	\$2.00	0.000%
1000-110-360-0000	Contracted Services	\$39,606.78	\$0.00	\$41,055.76	\$41,079.44	\$8,955.14	\$30,627.96	11.102%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,845.00	\$0.00	\$0.00	\$10,845.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$48,942.00	\$0.00	\$0.00	\$48,942.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,620.00	\$963.60	\$0.00	\$656.40	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$152.00	\$150.00	\$0.00	\$2.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$18,954.24	\$17,502.50	\$1,451.74	\$0.00	7.659%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$6,175.00	\$0.00	\$33,166.00	\$0.00	\$6,175.00	\$33,166.00	15.696%

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
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,613.00	\$330.65	\$0.00	\$11,282.35	0.000%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$11,781.00	\$1,128.44	\$0.00	\$10,652.56	0.000%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$977.00	\$0.00	\$0.00	\$977.00	0.000%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$1,665.00	\$500.00	\$0.00	\$1,165.00	0.000%
1000-120-190-0000	D Other - Salaries	\$1,785.84	\$0.00	\$292,130.16	\$2,268.66	\$21,663.94	\$269,983.40	7.371%
1000-120-323-0000	Repairs and Maintenance	\$2,242.00	\$0.00	\$12,445.00	\$4,239.70	\$665.90	\$9,781.40	4.534%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,264.00	\$4,132.99	\$129.89	\$1.12	3.046%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$24,654.00	\$22,534.58	\$2,065.42	\$54.00	8.378%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,283.00	\$2,865.94	\$409.06	\$8.00	12.460%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,397.00	\$0.00	\$527.64	\$869.36	37.770%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.000%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$40,182.00	\$36,586.25	\$3,595.75	\$0.00	8.949%
1000-330-360-0000	Contracted Services	\$1,309,402.66	\$0.00	\$1,250,000.00	\$1,309,402.66	\$0.00	\$1,250,000.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,113.00	\$70,113.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,444.00	\$0.00	\$0.00	\$12,444.00	0.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$12,200.00	\$0.00	\$13,867.00	\$13,291.76	\$0.00	\$12,775.24	0.000%
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	\$130.00	\$49.49	\$0.00	\$80.51	0.000%
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	\$693,314.00	\$0.00	\$0.00	\$693,314.00	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%

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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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$381,286.00	\$0.00	\$0.00	\$381,286.00	0.000%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$347,245.00	\$0.00	\$0.00	\$347,245.00	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	\$316,466.00	\$0.00	\$0.00	\$316,466.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,383,566.64	\$0.00	\$4,418,824.16	\$1,658,199.26	\$106,158.51	\$4,038,033.03	1.830%

Fund: Motor Vehicle License Tax

Pooled Balance: \$95,060.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$95,060.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,804.00	\$3,153.25	\$456.75	\$37,194.00	1.119%
2011-330-360-0000	Contracted Services	\$4,827.00	\$0.00	\$2,000.00	\$0.00	\$4,827.00	\$2,000.00	70.705%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,868.00	\$609.51	\$215.77	\$4,042.72	4.432%
2011-330-599-0000	Other - Other Expenses	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$4,977.00	\$0.00	\$47,672.00	\$3,762.76	\$5,649.52	\$43,236.72	10.731%

Fund: Gasoline Tax

Pooled Balance: \$524,673.71

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$524,673.71

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
2021-330-323-0000	Repairs and Maintenance	\$871.50	\$0.00	\$0.00	\$871.50	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$106,717.82	\$0.00	\$300,000.00	\$129,244.50	\$773.32	\$276,700.00	0.190%
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	\$49,375.00	\$2,374.50	\$253.75	\$46,746.75	0.514%
Gasoline Tax Fund Total:		\$107,589.32	\$0.00	\$349,375.00	\$132,490.50	\$1,027.07	\$323,446.75	0.225%

Fund: Road and Bridge

Pooled Balance: \$168,481.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$168,481.01

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
2031-330-190-0000	D Other - Salaries	\$6,277.83	\$0.00	\$920,033.72	\$6,808.48	\$58,845.58	\$860,657.49	6.353%
2031-330-221-0000	Medical/Hospitalization	\$775.35	\$0.00	\$0.00	\$0.00	\$775.35	\$0.00	100.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,998.28	\$0.00	\$0.00	\$13,998.28	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$147.95	\$0.00	\$6,203.86	\$1,180.00	\$147.95	\$5,023.86	2.329%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$24,910.00	\$0.00	\$0.00	\$24,910.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$7,714.70	\$5,694.50	\$289.06	\$1,731.14	3.747%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$23,080.80	\$10,581.32	\$1,528.68	\$10,970.80	6.623%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,210.32	\$1,730.63	\$584.37	\$895.32	18.203%
2031-330-360-0000	Contracted Services	\$112.84	\$0.00	\$103,164.39	\$9,256.73	\$2,432.82	\$91,587.68	2.356%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,148.00	\$0.00	\$0.00	\$7,148.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$22,332.29	\$0.00	\$0.00	\$22,332.29	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%

Appropriation Status

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As Of 1/31/2017

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
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,504.00	\$9.99	\$0.00	\$1,494.01	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$6.80	\$0.00	\$808.00	\$6.80	\$0.00	\$808.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$49.49	\$49.49	\$0.00	\$0.00	0.000%
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:		\$7,320.77	\$0.00	\$1,148,217.85	\$43,317.94	\$64,603.81	\$1,047,616.87	5.591%

Fund: Police District

Pooled Balance: \$1,125,304.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,125,304.22

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	\$37,745.40	\$0.00	\$4,000,531.03	\$33,751.38	\$324,548.98	\$3,679,976.07	8.037%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$706,878.25	\$0.00	\$78,672.35	\$628,205.90	11.130%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$58,007.70	\$0.00	\$4,386.76	\$53,620.94	7.562%
2081-210-221-0000	Medical/Hospitalization	\$2,278.84	\$0.00	\$1,248,918.02	\$371,745.19	\$55,811.79	\$823,639.88	4.461%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$78,810.49	\$0.00	\$69,497.98	\$9,312.51	88.184%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$95,542.97	\$0.00	\$0.00	\$95,542.97	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$27,318.69	\$6,000.00	\$0.00	\$21,318.69	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$47.34	\$0.00	\$525.00	\$500.00	\$47.34	\$25.00	8.271%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$61,800.00	\$750.00	\$237.17	\$60,812.83	0.384%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,000.00	\$605.74	\$390.00	\$5,004.26	6.500%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$17,570.70	\$7,685.00	\$2,715.00	\$7,170.70	15.452%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,240.00	\$6,052.09	\$545.75	\$1,642.16	6.623%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,605.00	\$250.00	\$0.00	\$3,355.00	0.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$3,193.00	\$1,235.54	\$0.00	\$1,957.46	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$27,456.51	\$25,099.91	\$1,915.09	\$441.51	6.975%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,100.00	\$1,544.74	\$525.26	\$30.00	25.012%

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2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$119.40	\$0.00	\$1,880.60	0.000%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$13,125.00	\$2,100.00	\$1,038.88	\$9,986.12	7.915%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,715.00	\$0.00	\$21,450.00	\$9,721.65	\$1,053.33	\$12,390.02	4.547%
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}	\$767.20	\$0.00	\$637,570.00	\$118,781.30	\$119,548.50	\$400,007.40	18.728%
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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	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	\$3,000.00	\$246.36	\$0.00	\$2,753.64	0.000%
2081-210-420-0000	Operating Supplies	\$15,729.84	\$0.00	\$120,000.00	\$82,814.94	\$7,714.90	\$45,200.00	5.684%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,150.00	\$1,229.69	\$0.00	\$3,920.31	0.000%
2081-210-599-0000	Other - Other Expenses	\$838.00	\$0.00	\$148,884.40	\$1,301.00	\$37.00	\$148,384.40	0.025%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$27,210.00	\$675.00	\$325.00	\$26,210.00	1.194%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$130,000.00	\$13,388.26	\$13,676.74	\$102,935.00	10.521%
2081-210-599-0502	Other - Other Expenses{Mall/Walmart}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	0.000%
2081-210-599-0504	Other - Other Expenses{NWLS D}	\$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	\$1,545.00	\$0.00	\$0.00	\$1,545.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$580.90	\$377.64	\$0.00	\$203.26	0.000%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,250.00	\$84.84	\$500.00	\$4,665.16	9.524%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$8,111.25	\$800.00	\$0.00	\$7,311.25	0.000%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$4,227.09	\$182.00	\$0.00	\$4,045.09	0.000%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$10,815.00	\$140.00	\$0.00	\$10,675.00	0.000%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$10,186.90	\$0.00	\$48,310.50	\$15,130.52	\$2,201.47	\$41,165.41	3.763%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$126,565.00	\$0.00	\$16,400.00	\$110,165.00	12.958%
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:		\$69,308.52	\$0.00	\$7,739,566.50	\$702,312.19	\$701,789.29	\$6,404,773.54	8.987%

Appropriation Status

By Fund

As Of 1/31/2017

Fund: Fire District
 Pooled Balance: \$7,966,813.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,966,813.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$53,269.56	\$0.00	\$4,485,011.53	\$35,490.30	\$370,867.45	\$4,131,923.34	8.172%
2111-220-190-1000	D Other - Salaries{Part-time}	\$591.65	\$0.00	\$2,210,960.93	\$1,697.10	\$118,253.86	\$2,091,601.62	5.347%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,513.58	\$0.00	\$5,827.74	\$39,685.84	12.804%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$137,079.58	\$0.00	\$6,959.10	\$130,120.48	5.077%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$115,381.26	\$0.00	\$7,431.38	\$107,949.88	6.441%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,190,388.00	\$0.00	\$151,074.94	\$1,039,313.06	12.691%
2111-220-221-0000	Medical/Hospitalization	\$4,120.69	\$0.00	\$1,546,964.67	\$599,619.81	\$93,804.23	\$857,661.32	6.048%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$143,621.97	\$0.00	\$129,947.96	\$13,674.01	90.479%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$150,389.94	\$0.00	\$0.00	\$150,389.94	0.000%
2111-220-318-0000	Training Services	\$5,210.00	\$0.00	\$49,066.30	\$17,017.50	\$3,900.00	\$33,358.80	7.185%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$168.00	\$105.00	\$0.00	\$63.00	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$36,442.00	\$9,907.96	\$1,202.04	\$25,332.00	3.299%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$2,854.70	\$0.00	\$0.00	\$2,854.70	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$5,529.00	\$0.00	\$91,681.00	\$14,655.00	\$9,836.25	\$72,718.75	10.119%
2111-220-322-0000	Garbage and Trash Removal	\$295.75	\$0.00	\$7,227.07	\$3,500.00	\$295.75	\$3,727.07	3.931%
2111-220-323-0000	Repairs and Maintenance	\$1,205.80	\$0.00	\$50,000.00	\$9,644.40	\$3,273.39	\$38,288.01	6.393%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$8,300.00	\$4,150.00	\$503.30	\$3,646.70	6.064%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$128,339.00	\$5,000.00	\$2,980.62	\$120,358.38	2.322%
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	\$857.99	\$0.00	\$0.00	\$857.99	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$88,000.00	\$70,748.34	\$5,559.54	\$11,692.12	6.318%

Appropriation Status

By Fund

As Of 1/31/2017

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
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$91,530.89	\$70,880.32	\$7,699.68	\$12,950.89	8.412%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$20,280.74	\$13,558.03	\$4,941.97	\$1,780.74	24.368%
2111-220-360-0000	Contracted Services	\$6,331.98	\$0.00	\$22,526.00	\$7,441.89	\$3,349.97	\$18,066.12	11.608%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$8,053.00	\$1,800.00	\$0.00	\$6,253.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$165,000.00	\$32,130.00	\$32,130.00	\$100,740.00	19.473%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
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	\$161.00	\$0.00	\$2,000.00	\$133.54	\$200.88	\$1,826.58	9.296%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,169.00	\$3,500.00	\$0.00	\$17,669.00	0.000%
2111-220-420-1007	Operating Supplies{Fuel}	\$5,677.97	\$0.00	\$110,824.00	\$70,837.78	\$6,090.19	\$39,574.00	5.228%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$75,318.00	\$13,430.70	\$7,275.49	\$54,611.81	9.660%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$1,601.07	\$0.00	\$50,000.00	\$21,140.58	\$10,355.61	\$20,104.88	20.069%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$5,000.00	\$2,190.14	\$2,410.00	\$399.86	48.200%
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	\$500.00	\$295.00	\$205.00	\$0.00	41.000%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,838.57	\$1,446.50	\$1,714.93	28.930%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,575.00	\$295.94	\$0.00	\$2,279.06	0.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$7,217.24	\$0.00	\$10,000.00	\$834.71	\$6,834.00	\$9,548.53	39.693%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$220.85	\$0.00	\$20,000.00	\$7,395.00	\$220.85	\$12,605.00	1.092%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$769.21	\$0.00	\$28,644.30	\$470.72	\$298.49	\$28,644.30	1.015%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$5,516.68	\$0.00	\$0.00	\$5,516.68	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$173.60	\$0.00	\$3,605.00	\$570.68	\$202.92	\$3,005.00	5.370%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	0.000%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$2,875.00	\$762.13	\$1,998.60	\$114.27	69.517%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2017

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
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$587.10	\$0.00	\$0.00	\$587.10	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$2,507.49	\$0.00	\$50,000.00	\$31,111.81	\$215.28	\$21,180.40	0.410%
2111-760-750-0000	Motor Vehicles	\$1,153,670.23	\$891,760.23	\$0.00	\$8,186.00	\$253,724.00	\$0.00	96.874%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$242,191.26	\$0.00	\$0.00	\$242,191.26	0.000%
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:		\$1,248,553.09	\$891,760.23	\$11,605,488.49	\$1,082,838.95	\$1,251,316.98	\$9,628,125.42	10.461%

Fund: Zoning
 Pooled Balance: \$94,758.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,758.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,450.00	\$1,400.00	\$0.00	\$50.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,427.87	\$0.00	\$259,482.00	\$1,495.91	\$14,346.36	\$245,067.60	5.499%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,565.48	\$0.00	\$3,530.85	\$33,034.63	9.656%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,787.14	\$0.00	\$229.87	\$3,557.27	6.070%
2181-130-221-0000	Medical/Hospitalization	\$149.17	\$0.00	\$93,934.00	\$34,657.30	\$3,584.89	\$55,840.98	3.810%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,004.05	\$0.00	\$3,004.05	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,241.24	\$0.00	\$0.00	\$3,241.24	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$30,000.00	\$7,384.00	\$936.00	\$21,680.00	3.120%
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	\$17.75	\$0.00	\$364.74	\$150.00	\$17.75	\$214.74	4.641%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,020.00	\$1,000.00	\$0.00	\$2,020.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,985.00	\$2,836.71	\$146.13	\$2.16	4.895%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2181-130-345-0000	Advertising	\$585.99	\$0.00	\$2,000.00	\$2,496.47	\$89.52	\$0.00	3.462%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$6,710.00	\$6,146.70	\$563.30	\$0.00	8.395%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$593.00	\$449.75	\$140.25	\$3.00	23.651%

Appropriation Status

By Fund

As Of 1/31/2017

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
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-360-0000	Contracted Services	\$0.00	\$0.00	\$6,700.00	\$4,352.29	\$2,292.54	\$55.17	34.217%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,400.00	\$418.00	\$82.00	\$900.00	5.857%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$430.90	\$300.00	\$0.00	\$130.90	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$272.73	\$0.00	\$250.00	\$272.73	\$0.00	\$250.00	0.000%
2181-130-599-0401	Other - Other Expenses(Sidewalk Program}	\$7,075.00	\$0.00	\$52,564.00	\$7,075.00	\$0.00	\$52,564.00	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	\$1,000.00	\$73.11	\$0.00	\$926.89	0.000%
Zoning Fund Total:		\$9,528.51	\$0.00	\$512,181.55	\$70,507.97	\$28,963.51	\$422,238.58	5.552%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$201,112.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$201,112.22

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	\$133,393.00	\$0.00	\$12,498.26	\$120,894.74	9.370%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$13,815.67	\$0.00	\$789.19	\$13,026.48	5.712%
2231-330-221-0000	Medical/Hospitalization	\$11.90	\$0.00	\$297,967.00	\$100,243.14	\$15,796.14	\$181,939.62	5.301%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,770.26	\$0.00	\$12,764.78	\$6,005.48	68.005%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$3,924.00	\$0.00	\$0.00	\$3,924.00	\$0.00	\$0.00	0.000%
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	\$76.00	\$75.53	\$0.00	\$0.47	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$3,935.90	\$0.00	\$464,021.93	\$104,242.67	\$41,848.37	\$321,866.79	8.943%

Fund: Law Enforcement Trust

Pooled Balance: \$153,746.50

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$153,746.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$447.16	\$0.00	\$5,000.00	\$2,033.90	\$313.26	\$3,100.00	5.751%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$329.12	\$0.00	\$0.00	\$0.00	\$329.12	\$0.00	100.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.42	\$0.00	\$37,596.00	\$0.00	\$0.42	\$37,596.00	0.001%
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:		\$776.70	\$0.00	\$42,596.00	\$2,033.90	\$642.80	\$40,696.00	1.482%

Fund: Enforcement and Education

Pooled Balance: \$2,135.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,135.37

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$607,914.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$607,914.65

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
2281-220-190-0000	D Other - Salaries	\$18.45	\$0.00	\$1,233,143.80	\$10,376.81	\$94,243.21	\$1,128,542.23	7.642%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$93,757.72	\$40,439.03	\$9,439.83	\$43,878.86	10.068%
2281-220-590-0000	Other Expenses	\$6,955.02	\$0.00	\$17,947.70	\$6,955.02	\$1,444.98	\$16,502.72	5.802%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$185,669.50	\$185,669.50	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2017

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
2281-760-790-0000	Other - Capital Outlay	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	0.000%
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:		\$76,973.47	\$0.00	\$1,530,518.72	\$313,440.36	\$105,128.02	\$1,188,923.81	6.540%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$167,747.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,747.54

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	\$153,000.00	\$124,761.01	\$16,056.99	\$12,182.00	10.495%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$5,295.00	0.000%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment - Lighting Districts Fund Total:		\$0.00	\$0.00	\$158,295.00	\$124,761.01	\$16,056.99	\$17,477.00	10.144%

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	\$169,425.00	\$0.00	\$0.00	0.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$169,425.00	\$169,425.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2017

Fund: RECYCLING INCENTIVE

Pooled Balance: \$59,528.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,528.65

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	\$4,761.00	\$0.00	\$0.00	\$4,761.00	0.000%
2902-110-599-0000	Other - Other Expenses	\$224.00	\$0.00	\$18,102.00	\$1,840.00	\$224.00	\$16,262.00	1.222%
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:		\$224.00	\$0.00	\$22,863.00	\$1,840.00	\$224.00	\$21,023.00	0.970%

Fund: TIF - Stone Creek

Pooled Balance: \$1,864,882.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,864,882.68

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$3,864.00	\$0.00	\$0.00	\$3,864.00	\$0.00	\$0.00	0.000%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,645,871.00	\$0.00	\$0.00	\$1,645,871.00	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:		\$3,864.00	\$0.00	\$1,645,871.00	\$3,864.00	\$0.00	\$1,645,871.00	0.000%

Fund: CDBG COM DEV BLOCK GRANT

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	0.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$97,950.00	\$0.00	\$0.00	\$97,950.00	0.000%

Fund: Parks & Services

Pooled Balance: \$49,937.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,937.80

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	\$473.01	\$0.00	\$107,360.00	\$202.41	\$4,307.60	\$103,323.00	3.995%

Appropriation Status

By Fund

As Of 1/31/2017

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
2911-610-190-0334	D Other - Salaries{PK PERMITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,030.40	\$0.00	\$1,102.02	\$13,928.38	7.332%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,556.72	\$0.00	\$71.52	\$1,485.20	4.594%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,126.70	\$0.00	\$6,126.70	\$0.00	100.000%
2911-610-240-0000	D Unemployment Compensation	\$459.00	\$0.00	\$2,541.00	\$3,000.00	\$0.00	\$0.00	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$386.54	\$0.00	\$10,707.86	\$10,700.00	\$386.54	\$7.86	3.484%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,167.52	\$2,060.98	\$126.25	\$12,980.29	0.832%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$8,138.03	\$150.00	\$0.00	\$7,988.03	0.000%
2911-610-329-0000	Other - Property Services	\$900.00	\$0.00	\$29,664.00	\$1,500.00	\$900.00	\$28,164.00	2.945%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$4,922.12	\$3,070.71	\$174.29	\$1,677.12	3.541%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$22,108.91	\$17,382.23	\$2,237.77	\$2,488.91	10.122%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$26,982.72	\$19,072.81	\$2,287.19	\$5,622.72	8.476%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-360-0000	Contracted Services	\$4,750.00	\$0.00	\$45,476.01	\$8,699.01	\$1,060.74	\$40,466.26	2.112%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,267.35	\$0.00	\$0.00	\$6,267.35	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,480.48	\$0.00	\$0.00	\$2,480.48	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$155.94	\$0.00	\$0.00	\$155.94	0.000%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,166.00	\$500.00	\$0.00	\$10,666.00	0.000%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$7,976.20	\$0.00	\$22,357.65	\$20,621.79	\$354.41	\$9,357.65	1.168%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$4,985.00	\$0.00	\$20,015.00	0.000%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$361.57	\$0.00	\$1,874.59	\$361.57	\$0.00	\$1,874.59	0.000%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$645.81	\$0.00	\$0.00	\$645.81	0.000%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$2,153.73	\$0.00	\$0.00	\$2,153.73	0.000%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,765.42	\$800.00	\$0.00	\$965.42	0.000%
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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}	\$9,829.00	\$0.00	\$255.00	\$186.41	\$9,829.00	\$68.59	97.471%

Appropriation Status

By Fund

As Of 1/31/2017

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
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks & Services Fund Total:		\$25,135.32	\$0.00	\$435,403.96	\$93,292.92	\$28,964.03	\$338,282.33	6.289%

Fund: Community Center

Pooled Balance: \$92,005.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$92,005.91

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	\$299.41	\$0.00	\$33,622.68	\$77.81	\$2,298.29	\$31,545.99	6.775%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,707.18	\$0.00	\$630.31	\$4,076.87	13.390%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$487.53	\$0.00	\$29.17	\$458.36	5.983%
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	\$1,536.85	\$0.00	\$1,536.85	\$0.00	100.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$45.00	\$0.00	\$618.00	\$540.00	\$45.00	\$78.00	6.787%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,525.00	\$500.00	\$165.00	\$1,860.00	6.535%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$1,515.00	\$1,000.00	\$0.00	\$515.00	0.000%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$27,615.00	\$1,120.05	\$79.95	\$26,415.00	0.290%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,684.63	\$3,484.54	\$315.46	\$884.63	6.734%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$102.01	\$0.00	\$0.00	\$102.01	0.000%
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	\$10,328.84	\$8,779.74	\$620.26	\$928.84	6.005%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,532.00	\$2,955.17	\$894.83	\$682.00	19.745%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$26,286.75	\$17,211.04	\$2,308.96	\$6,766.75	8.784%
2912-610-360-0205	Contracted Services{Service Contracts}	\$824.46	\$0.00	\$43,000.00	\$36,535.89	\$3,008.32	\$4,280.25	6.864%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,852.52	\$0.00	\$0.00	\$3,852.52	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2017

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
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$4,040.00	\$477.03	\$522.97	\$3,040.00	12.945%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$460.88	\$0.00	\$2,525.00	\$1,884.14	\$176.74	\$925.00	5.919%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$198.44	\$0.00	\$730.23	\$162.75	\$35.69	\$730.23	3.843%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$505.00	\$35.35	\$300.00	\$169.65	59.406%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00	0.000%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$319.57	\$18.88	\$0.00	\$300.69	0.000%
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:		\$1,828.19	\$0.00	\$177,884.79	\$74,782.39	\$12,967.80	\$91,962.79	7.216%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement Parks

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 1/31/2017

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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$53,491.26	\$0.00	\$0.00	\$53,491.26	0.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$303,491.26	\$0.00	\$0.00	\$303,491.26	0.000%

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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$37,272.50	\$0.00	\$0.00	\$37,272.50	0.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$212,272.50	\$0.00	\$0.00	\$212,272.50	0.000%

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	\$0.00	\$150,000.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	0.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$177,550.00	\$0.00	\$0.00	\$177,550.00	0.000%

Fund: Special Assessment Fire Bonds

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$42,191.26	\$0.00	\$0.00	\$42,191.26	0.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,191.26	\$0.00	\$0.00	\$242,191.26	0.000%
	Report Total:	\$2,943,581.43	\$891,760.23	\$31,503,159.97	\$4,582,611.82	\$2,365,340.70	\$26,607,028.65	7.049%