

**Appropriation Status**

By Fund

As Of 3/31/2017

Fund: General  
 Pooled Balance: \$5,848,056.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,848,056.53

| 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 |
|-------------------|------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees                          | \$531.34                       | \$0.00                                    | \$65,920.00         | \$2,195.68                      | \$14,815.68      | \$49,439.98          | 22.296%            |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer             | \$246.54                       | \$0.00                                    | \$31,064.04         | \$1,030.77                      | \$7,212.63       | \$23,067.18          | 23.036%            |
| 1000-110-131-0000 | D Salary - Administrator                       | \$0.00                         | \$0.00                                    | \$131,000.00        | \$461.22                        | \$35,544.78      | \$94,994.00          | 27.133%            |
| 1000-110-141-0000 | D Salary - Legal Counsel                       | \$0.00                         | \$0.00                                    | \$100,000.00        | \$31,183.56                     | \$26,666.44      | \$42,150.00          | 26.666%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System      | \$1,326.96                     | \$0.00                                    | \$110,022.56        | \$1,326.96                      | \$24,143.96      | \$85,878.60          | 21.683%            |
| 1000-110-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$9,576.72          | \$0.00                          | \$2,137.20       | \$7,439.52           | 22.317%            |
| 1000-110-221-0000 | Medical/Hospitalization                        | \$694.65                       | \$0.00                                    | \$195,315.40        | \$46,906.37                     | \$39,916.38      | \$109,187.30         | 20.364%            |
| 1000-110-230-0000 | D Workers' Compensation                        | \$0.00                         | \$0.00                                    | \$10,963.69         | \$0.00                          | \$10,507.14      | \$456.55             | 95.836%            |
| 1000-110-240-0000 | D Unemployment Compensation                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 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                                    | \$4,600.00          | \$4,533.80                      | \$49.20          | \$17.00              | 1.070%             |
| 1000-110-314-0000 | D Tax Collection Fees                          | \$0.00                         | \$0.00                                    | \$13,107.09         | \$0.00                          | \$0.00           | \$13,107.09          | 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                                    | \$1,820.00          | \$454.89                        | \$130.22         | \$1,300.00           | 6.908%             |
| 1000-110-323-0000 | Repairs and Maintenance                        | \$7,769.23                     | \$0.00                                    | \$5,465.00          | \$4,066.63                      | \$8,702.60       | \$465.00             | 65.758%            |
| 1000-110-330-0000 | Travel and Meeting Expense                     | \$0.00                         | \$0.00                                    | \$20,000.00         | \$3,123.91                      | \$2,579.02       | \$14,297.07          | 12.895%            |
| 1000-110-342-0000 | Postage                                        | \$0.00                         | \$0.00                                    | \$8,300.00          | \$75.00                         | \$0.00           | \$8,225.00           | 0.000%             |
| 1000-110-344-0000 | Printing                                       | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$0.00           | \$5,000.00           | 0.000%             |
| 1000-110-345-0000 | Advertising                                    | \$1,520.53                     | \$0.00                                    | \$1,820.53          | \$1,820.53                      | \$0.00           | \$1,520.53           | 0.000%             |
| 1000-110-360-0000 | Contracted Services                            | \$39,606.78                    | \$3.00                                    | \$89,476.00         | \$7,040.48                      | \$51,728.74      | \$70,310.56          | 40.075%            |
| 1000-110-381-0000 | Property Insurance Premiums                    | \$0.00                         | \$0.00                                    | \$3,731.77          | \$0.00                          | \$0.00           | \$3,731.77           | 0.000%             |
| 1000-110-382-0000 | Liability Insurance Premiums                   | \$0.00                         | \$0.00                                    | \$37,911.96         | \$0.00                          | \$0.00           | \$37,911.96          | 0.000%             |
| 1000-110-410-0000 | Office Supplies                                | \$0.00                         | \$0.00                                    | \$2,100.00          | \$403.29                        | \$965.66         | \$731.05             | 45.984%            |
| 1000-110-420-0000 | Operating Supplies                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-110-490-0000 | Other - Supplies and Materials                 | \$0.00                         | \$0.00                                    | \$400.00            | \$150.00                        | \$219.75         | \$30.25              | 54.938%            |
| 1000-110-519-0000 | Other - Dues and Fees                          | \$0.00                         | \$0.00                                    | \$22,524.00         | \$16,823.37                     | \$4,654.87       | \$1,045.76           | 20.666%            |
| 1000-110-519-0017 | Other - Dues and Fees{Demolition Expense Fund} | \$6,175.00                     | \$0.00                                    | \$32,000.00         | \$0.00                          | \$13,375.00      | \$24,800.00          | 35.036%            |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-599-0000 | Other - Other Expenses                                       | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$2,314.10       | \$12,685.90          | 15.427%            |
| 1000-110-599-0009 | Other - Other Expenses{Miscellaneous Expenses}               | \$0.00                         | \$0.00                                    | \$15,000.00         | \$1,000.00                      | \$128.44         | \$13,871.56          | 0.856%             |
| 1000-110-599-0016 | Other - Other Expenses{Admin Miscellaneous Expenses}         | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$900.00         | \$1,100.00           | 45.000%            |
| 1000-110-599-0103 | Other - Other Expenses{Township Memorial Fund}               | \$0.00                         | \$0.00                                    | \$1,665.00          | \$428.00                        | \$72.00          | \$1,165.00           | 4.324%             |
| 1000-120-190-0000 | D Other - Salaries                                           | \$1,785.84                     | \$0.00                                    | \$373,627.49        | \$5,887.63                      | \$77,977.83      | \$291,547.87         | 20.771%            |
| 1000-120-323-0000 | Repairs and Maintenance                                      | \$2,242.00                     | \$0.00                                    | \$14,225.00         | \$2,139.70                      | \$4,959.67       | \$9,367.63           | 30.119%            |
| 1000-120-341-0000 | Telephone                                                    | \$0.00                         | \$0.00                                    | \$4,264.00          | \$3,196.32                      | \$1,066.56       | \$1.12               | 25.013%            |
| 1000-120-351-0000 | Electricity                                                  | \$0.00                         | \$0.00                                    | \$52,254.00         | \$16,599.40                     | \$8,000.60       | \$27,654.00          | 15.311%            |
| 1000-120-352-0000 | Water and Sewage                                             | \$0.00                         | \$0.00                                    | \$5,783.00          | \$2,865.94                      | \$409.06         | \$2,508.00           | 7.073%             |
| 1000-120-420-0000 | Operating Supplies                                           | \$0.00                         | \$0.00                                    | \$1,400.00          | \$0.00                          | \$150.00         | \$1,250.00           | 10.714%            |
| 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         | \$33,185.26                     | \$6,996.74       | \$0.00               | 17.413%            |
| 1000-330-360-0000 | Contracted Services                                          | \$1,309,402.66                 | \$0.00                                    | \$1,250,000.00      | \$871,799.12                    | \$437,603.54     | \$1,250,000.00       | 17.098%            |
| 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                                    | \$25,000.00         | \$22,957.76                     | \$11,083.00      | \$3,159.24           | 29.793%            |
| 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                                    | \$58,000.00         | \$57,476.49                     | \$0.00           | \$523.51             | 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                                    | \$693,314.50        | \$0.00                          | \$0.00           | \$693,314.50         | 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%             |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|---------------------|---------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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                                    | \$293,338.54        | \$0.00                          | \$0.00           | \$293,338.54         | 0.000%             |
| 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                                    | \$496,200.01        | \$0.00                          | \$0.00           | \$496,200.01         | 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                 | \$3.00                                    | \$4,328,489.30      | \$1,209,245.08                  | \$795,010.81     | \$3,707,797.05       | 13.918%            |

Fund: Motor Vehicle License Tax

Pooled Balance: \$99,625.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$99,625.40

| 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 |
|---------------------------------------|--------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-323-0000                     | Repairs and Maintenance        | \$0.00                         | \$0.00                                    | \$38,000.00         | \$4,375.51                      | \$3,326.20       | \$30,298.29          | 8.753%             |
| 2011-330-360-0000                     | Contracted Services            | \$4,827.00                     | \$0.00                                    | \$4,499.00          | \$0.00                          | \$4,827.00       | \$4,499.00           | 51.759%            |
| 2011-330-490-0000                     | Other - Supplies and Materials | \$0.00                         | \$0.00                                    | \$2,510.15          | \$1,464.04                      | \$1,046.11       | \$0.00               | 41.675%            |
| 2011-330-599-0000                     | Other - Other Expenses         | \$150.00                       | \$0.00                                    | \$149.85            | \$0.00                          | \$150.00         | \$149.85             | 50.025%            |
| Motor Vehicle License Tax Fund Total: |                                | \$4,977.00                     | \$0.00                                    | \$45,159.00         | \$5,839.55                      | \$9,349.31       | \$34,947.14          | 18.648%            |

Fund: Gasoline Tax

Pooled Balance: \$570,921.81

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2017

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$570,921.81

| 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                                    | \$50,000.00         | \$0.00                          | \$0.00           | \$50,000.00          | 0.000%             |
| 2021-330-420-0000        | Operating Supplies             | \$106,717.82                   | \$14,465.88                               | \$70,000.00         | \$112,339.06                    | \$6,862.15       | \$43,050.73          | 4.229%             |
| 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                                    | \$10,000.00         | \$1,082.96                      | \$1,745.29       | \$7,171.75           | 17.453%            |
| 2021-760-750-0000        | Motor Vehicles                 | \$0.00                         | \$0.00                                    | \$30,000.00         | \$0.00                          | \$0.00           | \$30,000.00          | 0.000%             |
| Gasoline Tax Fund Total: |                                | \$107,589.32                   | \$14,465.88                               | \$160,000.00        | \$114,293.52                    | \$8,607.44       | \$130,222.48         | 3.400%             |

Fund: Road and Bridge

Pooled Balance: \$285,541.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$285,541.30

| 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                                    | \$990,850.91        | \$18,382.83                     | \$210,368.19     | \$768,377.72         | 21.097%            |
| 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                                    | \$12,934.81         | \$0.00                          | \$0.00           | \$12,934.81          | 0.000%             |
| 2031-330-322-0000 | Garbage and Trash Removal    | \$147.95                       | \$0.00                                    | \$6,203.86          | \$972.02                        | \$708.98         | \$4,670.81           | 11.162%            |
| 2031-330-323-0000 | Repairs and Maintenance      | \$0.00                         | \$0.00                                    | \$27,000.00         | \$0.00                          | \$0.00           | \$27,000.00          | 0.000%             |
| 2031-330-341-0000 | Telephone                    | \$0.00                         | \$0.00                                    | \$13,659.00         | \$4,853.55                      | \$1,550.01       | \$7,255.44           | 11.348%            |
| 2031-330-351-0000 | Electricity                  | \$0.00                         | \$0.00                                    | \$12,244.08         | \$8,121.94                      | \$3,988.06       | \$134.08             | 32.571%            |
| 2031-330-352-0000 | Water and Sewage             | \$0.00                         | \$0.00                                    | \$2,380.09          | \$1,730.63                      | \$584.37         | \$65.09              | 24.552%            |
| 2031-330-360-0000 | Contracted Services          | \$112.84                       | \$0.00                                    | \$20,636.71         | \$15,842.63                     | \$4,906.92       | \$0.00               | 23.648%            |
| 2031-330-381-0000 | Property Insurance Premiums  | \$0.00                         | \$0.00                                    | \$18,042.79         | \$0.00                          | \$0.00           | \$18,042.79          | 0.000%             |
| 2031-330-382-0000 | Liability Insurance Premiums | \$0.00                         | \$0.00                                    | \$8,662.79          | \$0.00                          | \$0.00           | \$8,662.79           | 0.000%             |
| 2031-330-383-0000 | Fidelity Bond Premiums       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-----------------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-389-0000           | 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                                    | \$1,950.52          | \$0.00                          | \$9.99           | \$1,940.53           | 0.512%             |
| 2031-330-420-0000           | Operating Supplies                 | \$0.00                         | \$0.00                                    | \$19,844.95         | \$0.00                          | \$0.00           | \$19,844.95          | 0.000%             |
| 2031-330-599-0000           | Other - Other Expenses             | \$6.80                         | \$0.00                                    | \$17,500.00         | \$0.00                          | \$6.80           | \$17,500.00          | 0.039%             |
| 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                                    | \$1,159,960.00      | \$57,953.09                     | \$222,898.67     | \$886,429.01         | 19.096%            |

Fund: Police District

Pooled Balance: \$2,154,120.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,154,120.70

| 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                                    | \$4,366,020.97      | \$73,640.73                     | \$1,058,834.23   | \$3,271,291.41       | 24.044%            |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$771,458.27        | \$0.00                          | \$191,680.43     | \$579,777.84         | 24.847%            |
| 2081-210-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$63,307.30         | \$0.00                          | \$15,042.89      | \$48,264.41          | 23.762%            |
| 2081-210-221-0000 | Medical/Hospitalization                        | \$2,278.84                     | \$0.00                                    | \$1,061,958.66      | \$256,703.67                    | \$172,936.64     | \$634,597.19         | 16.250%            |
| 2081-210-230-0000 | D Workers' Compensation                        | \$0.00                         | \$0.00                                    | \$72,475.95         | \$0.00                          | \$69,497.98      | \$2,977.97           | 95.891%            |
| 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                                    | \$88,046.20         | \$0.00                          | \$0.00           | \$88,046.20          | 0.000%             |
| 2081-210-318-0000 | Training Services                              | \$0.00                         | \$0.00                                    | \$52,400.00         | \$6,827.00                      | \$1,431.00       | \$44,142.00          | 2.731%             |
| 2081-210-322-0000 | Garbage and Trash Removal                      | \$47.34                        | \$0.00                                    | \$500.00            | \$452.65                        | \$94.69          | \$0.00               | 17.300%            |
| 2081-210-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$0.00                         | \$0.00                                    | \$61,800.00         | \$3,547.74                      | \$946.11         | \$57,306.15          | 1.531%             |
| 2081-210-323-0203 | Repairs and Maintenance{Building Maintenance}  | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,370.45                      | \$1,209.29       | \$3,420.26           | 20.155%            |
| 2081-210-323-1003 | Repairs and Maintenance{Communication Repairs} | \$0.00                         | \$0.00                                    | \$13,915.19         | \$4,865.00                      | \$5,535.00       | \$3,515.19           | 39.777%            |
| 2081-210-341-0000 | Telephone                                      | \$0.00                         | \$0.00                                    | \$6,674.09          | \$4,894.37                      | \$1,703.47       | \$76.25              | 25.524%            |
| 2081-210-342-0000 | Postage                                        | \$0.00                         | \$0.00                                    | \$4,500.00          | \$240.03                        | \$9.97           | \$4,250.00           | 0.222%             |
| 2081-210-344-0000 | Printing                                       | \$0.00                         | \$0.00                                    | \$4,500.00          | \$1,789.38                      | \$453.65         | \$2,256.97           | 10.081%            |
| 2081-210-351-0000 | Electricity                                    | \$0.00                         | \$0.00                                    | \$14,000.00         | \$5,233.81                      | \$4,313.53       | \$4,452.66           | 30.811%            |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-----------------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-352-0000           | Water and Sewage                                             | \$0.00                         | \$0.00                                    | \$1,130.00          | \$604.74                        | \$525.26         | \$0.00               | 46.483%            |
| 2081-210-360-0000           | Contracted Services                                          | \$0.00                         | \$0.00                                    | \$10,996.79         | \$119.40                        | \$0.00           | \$10,877.39          | 0.000%             |
| 2081-210-360-0507           | Contracted Services{Contracted Serv. - Equipment}            | \$0.00                         | \$0.00                                    | \$12,238.88         | \$10,866.63                     | \$1,372.25       | \$0.00               | 11.212%            |
| 2081-210-360-0508           | Contracted Services{Contract Serv. - Personnel}              | \$1,715.00                     | \$0.00                                    | \$22,500.00         | \$6,174.99                      | \$4,599.99       | \$13,440.02          | 18.996%            |
| 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                                    | \$476,001.00        | \$118,781.30                    | \$119,548.50     | \$238,438.40         | 25.075%            |
| 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                                    | \$16,373.63         | \$0.00                          | \$0.00           | \$16,373.63          | 0.000%             |
| 2081-210-382-0000           | Liability Insurance Premiums                                 | \$0.00                         | \$0.00                                    | \$41,657.04         | \$0.00                          | \$0.00           | \$41,657.04          | 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                                    | \$3,500.00          | \$257.02                        | \$237.48         | \$3,005.50           | 6.785%             |
| 2081-210-420-0000           | Operating Supplies                                           | \$15,729.84                    | \$8,014.94                                | \$105,000.00        | \$61,860.23                     | \$21,806.04      | \$29,048.63          | 19.346%            |
| 2081-210-490-0000           | Other - Supplies and Materials                               | \$0.00                         | \$0.00                                    | \$2,500.00          | \$116.32                        | \$1,321.23       | \$1,062.45           | 52.849%            |
| 2081-210-599-0000           | Other - Other Expenses                                       | \$838.00                       | \$0.00                                    | \$4,864.22          | \$799.51                        | \$1,059.98       | \$3,842.73           | 18.589%            |
| 2081-210-599-0500           | Other - Other Expenses{Dues/Fees}                            | \$0.00                         | \$0.00                                    | \$3,544.91          | \$600.00                        | \$400.00         | \$2,544.91           | 11.284%            |
| 2081-210-599-0501           | Other - Other Expenses{Impound Lot}                          | \$0.00                         | \$0.00                                    | \$130,000.00        | \$29,606.18                     | \$39,458.82      | \$60,935.00          | 30.353%            |
| 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          | \$88.01                         | \$3,411.99       | \$4,225.00           | 44.168%            |
| 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                                    | \$2,500.00          | \$1,425.64                      | \$74.36          | \$1,000.00           | 2.974%             |
| 2081-760-720-0000           | Buildings                                                    | \$0.00                         | \$0.00                                    | \$8,000.00          | \$1,958.00                      | \$0.00           | \$6,042.00           | 0.000%             |
| 2081-760-740-0000           | Machinery, Equipment and Furniture                           | \$0.00                         | \$0.00                                    | \$2,500.00          | \$377.64                        | \$0.00           | \$2,122.36           | 0.000%             |
| 2081-760-740-0511           | Machinery, Equipment and Furniture{Capital - Data Processin} | \$0.00                         | \$0.00                                    | \$5,250.00          | \$846.44                        | \$540.34         | \$3,863.22           | 10.292%            |
| 2081-760-740-0512           | Machinery, Equipment and Furniture{Capital - Furnishings/Eq} | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$800.00         | \$700.00             | 53.333%            |
| 2081-760-740-0513           | Machinery, Equipment and Furniture{Capital - Tactical}       | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$182.00         | \$9,818.00           | 1.820%             |
| 2081-760-740-0514           | Machinery, Equipment and Furniture{Capital - Radar}          | \$0.00                         | \$0.00                                    | \$55.89             | \$0.00                          | \$55.89          | \$0.00               | 100.000%           |
| 2081-760-740-0515           | Machinery, Equipment and Furniture{Capital - Motor Veh. Acc} | \$0.00                         | \$0.00                                    | \$19,129.11         | \$140.00                        | \$0.00           | \$18,989.11          | 0.000%             |
| 2081-760-740-0516           | Machinery, Equipment and Furniture{Capital - Firearms}       | \$0.00                         | \$0.00                                    | \$11,000.00         | \$0.00                          | \$0.00           | \$11,000.00          | 0.000%             |
| 2081-760-740-0517           | Machinery, Equipment and Furniture{Capital - Uniforms}       | \$10,186.90                    | \$0.00                                    | \$42,000.00         | \$12,628.82                     | \$9,120.67       | \$30,437.41          | 17.477%            |
| 2081-760-750-0000           | Motor Vehicles                                               | \$0.00                         | \$0.00                                    | \$99,000.00         | \$0.00                          | \$16,400.00      | \$82,600.00          | 16.566%            |
| 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                    | \$8,014.94                                | \$7,626,523.10      | \$606,815.70                    | \$1,744,603.68   | \$5,336,397.30       | 22.693%            |

**Appropriation Status**

By Fund

As Of 3/31/2017

Fund: Fire District  
 Pooled Balance: \$9,133,864.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,133,864.07

| Account Code      | Account Name                                      | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries                                | \$53,269.56                    | \$0.00                                    | \$4,539,372.24      | \$85,536.74                     | \$1,189,249.89   | \$3,317,855.17       | 25.895%            |
| 2111-220-190-1000 | D Other - Salaries{Part-time}                     | \$591.65                       | \$0.00                                    | \$611,533.10        | \$3,658.12                      | \$422,513.70     | \$185,952.93         | 69.024%            |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System         | \$0.00                         | \$0.00                                    | \$50,020.46         | \$0.00                          | \$13,996.30      | \$36,024.16          | 27.981%            |
| 2111-220-212-0000 | D Social Security                                 | \$0.00                         | \$0.00                                    | \$37,915.05         | \$0.00                          | \$24,796.50      | \$13,118.55          | 65.400%            |
| 2111-220-213-0000 | D Medicare                                        | \$0.00                         | \$0.00                                    | \$101,213.15        | \$0.00                          | \$25,836.76      | \$75,376.39          | 25.527%            |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund               | \$0.00                         | \$0.00                                    | \$1,323,236.86      | \$277.09                        | \$354,971.23     | \$967,988.54         | 26.826%            |
| 2111-220-221-0000 | Medical/Hospitalization                           | \$4,120.69                     | \$0.00                                    | \$1,563,589.00      | \$423,073.29                    | \$270,449.75     | \$874,186.65         | 17.251%            |
| 2111-220-230-0000 | D Workers' Compensation                           | \$0.00                         | \$0.00                                    | \$129,947.96        | \$0.00                          | \$129,947.96     | \$0.00               | 100.000%           |
| 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                                    | \$145,000.00        | \$0.00                          | \$0.00           | \$145,000.00         | 0.000%             |
| 2111-220-318-0000 | Training Services                                 | \$5,210.00                     | \$0.00                                    | \$49,234.30         | \$30,263.08                     | \$7,417.04       | \$16,764.18          | 13.623%            |
| 2111-220-318-1001 | Training Services{Publications}                   | \$0.00                         | \$0.00                                    | \$165.00            | \$165.00                        | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-318-1002 | Training Services{Tuition Reimbursement}          | \$0.00                         | \$0.00                                    | \$35,552.00         | \$11,676.36                     | \$1,655.64       | \$22,220.00          | 4.657%             |
| 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                                    | \$1,940.00          | \$800.00                        | \$0.00           | \$1,140.00           | 0.000%             |
| 2111-220-319-0000 | Other - Professional and Technical Services       | \$5,529.00                     | \$0.00                                    | \$100,000.00        | \$14,042.00                     | \$17,159.25      | \$74,327.75          | 16.260%            |
| 2111-220-322-0000 | Garbage and Trash Removal                         | \$295.75                       | \$0.00                                    | \$4,000.00          | \$2,966.25                      | \$829.50         | \$500.00             | 19.310%            |
| 2111-220-323-0000 | Repairs and Maintenance                           | \$1,205.80                     | \$0.00                                    | \$75,000.00         | \$11,745.71                     | \$21,439.45      | \$43,020.64          | 28.134%            |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs}    | \$0.00                         | \$0.00                                    | \$6,000.00          | \$2,165.90                      | \$2,487.40       | \$1,346.70           | 41.457%            |
| 2111-220-323-1004 | Repairs and Maintenance{Equipment Repairs}        | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$0.00           | \$10,000.00          | 0.000%             |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs}          | \$0.00                         | \$0.00                                    | \$45,852.00         | \$4,700.70                      | \$4,401.02       | \$36,750.28          | 9.598%             |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-323-1021 | Repairs and Maintenance{TOWING}                   | \$0.00                         | \$0.00                                    | \$2,500.00          | \$2,000.00                      | \$270.00         | \$230.00             | 10.800%            |
| 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                                    | \$86,000.00         | \$55,799.19                     | \$20,508.69      | \$9,692.12           | 23.847%            |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-------------------|------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-344-0000 | Printing                                                   | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$0.00           | \$2,500.00           | 0.000%             |
| 2111-220-351-0000 | Electricity                                                | \$0.00                         | \$0.00                                    | \$82,000.00         | \$56,525.14                     | \$22,054.86      | \$3,420.00           | 26.896%            |
| 2111-220-352-0000 | Water and Sewage                                           | \$0.00                         | \$0.00                                    | \$20,281.00         | \$13,558.03                     | \$4,941.97       | \$1,781.00           | 24.367%            |
| 2111-220-360-0000 | Contracted Services                                        | \$6,331.98                     | \$0.00                                    | \$18,218.00         | \$7,441.89                      | \$3,349.97       | \$13,758.12          | 13.646%            |
| 2111-220-360-1028 | Contracted Services(Computers - Fire)                      | \$0.00                         | \$0.00                                    | \$1,800.00          | \$1,430.75                      | \$369.25         | \$0.00               | 20.514%            |
| 2111-220-370-0000 | Payment to Another Political Subdivision                   | \$0.00                         | \$0.00                                    | \$128,520.00        | \$32,130.00                     | \$32,130.00      | \$64,260.00          | 25.000%            |
| 2111-220-381-0000 | Property Insurance Premiums                                | \$0.00                         | \$0.00                                    | \$33,713.54         | \$0.00                          | \$0.00           | \$33,713.54          | 0.000%             |
| 2111-220-382-0000 | Liability Insurance Premiums                               | \$0.00                         | \$0.00                                    | \$30,072.02         | \$0.00                          | \$1,170.00       | \$28,902.02          | 3.891%             |
| 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                                    | \$1,800.00          | \$1,417.44                      | \$416.90         | \$126.66             | 21.260%            |
| 2111-220-420-0000 | Operating Supplies                                         | \$0.00                         | \$0.00                                    | \$17,820.03         | \$4,713.06                      | \$3,146.14       | \$9,960.83           | 17.655%            |
| 2111-220-420-1007 | Operating Supplies(Fuel)                                   | \$5,677.97                     | \$1,076.50                                | \$85,000.00         | \$56,621.12                     | \$19,230.35      | \$13,750.00          | 21.462%            |
| 2111-220-420-1008 | Operating Supplies(Vehicle Parts/Supplies)                 | \$0.00                         | \$0.00                                    | \$100,000.00        | \$13,859.80                     | \$27,671.93      | \$58,468.27          | 27.672%            |
| 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                                    | \$7,800.00          | \$0.00                          | \$0.00           | \$7,800.00           | 0.000%             |
| 2111-220-490-0000 | Other - Supplies and Materials                             | \$1,601.07                     | \$0.00                                    | \$145,000.00        | \$15,630.83                     | \$33,385.16      | \$97,585.08          | 22.773%            |
| 2111-220-490-1009 | Other - Supplies and Materials(SCBA Parts/Repairs)         | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$4,905.87       | \$20,094.13          | 19.623%            |
| 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                                    | \$3,000.00          | \$255.00                        | \$245.00         | \$2,500.00           | 8.167%             |
| 2111-220-519-1011 | Other - Dues and Fees(Public Education)                    | \$0.00                         | \$0.00                                    | \$500.00            | \$500.00                        | \$0.00           | \$0.00               | 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                                    | \$500.00            | \$500.00                        | \$0.00           | \$0.00               | 0.000%             |
| 2111-220-599-0000 | Other - Other Expenses                                     | \$0.00                         | \$0.00                                    | \$355,000.00        | \$3,615.66                      | \$2,194.05       | \$349,190.29         | 0.618%             |
| 2111-220-599-1014 | Other - Other Expenses(Package Shipping)                   | \$0.00                         | \$0.00                                    | \$500.00            | \$240.45                        | \$133.54         | \$126.01             | 26.708%            |
| 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                                    | \$10,000.00         | \$0.00                          | \$0.00           | \$10,000.00          | 0.000%             |
| 2111-760-740-0000 | Machinery, Equipment and Furniture                         | \$7,217.24                     | \$0.00                                    | \$41,000.00         | \$2,002.41                      | \$8,918.22       | \$37,296.61          | 18.496%            |
| 2111-760-740-1015 | Machinery, Equipment and Furniture(Fire Equipment)         | \$220.85                       | \$0.00                                    | \$30,469.41         | \$13,051.22                     | \$7,169.00       | \$10,470.04          | 23.359%            |
| 2111-760-740-1016 | Machinery, Equipment and Furniture(EMS Equipment)          | \$769.21                       | \$0.00                                    | \$245,000.00        | \$470.72                        | \$298.49         | \$245,000.00         | 0.121%             |
| 2111-760-740-1017 | Machinery, Equipment and Furniture(Building Equipment)     | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
| 2111-760-740-1018 | Machinery, Equipment and Furniture(Shop Equipment)         | \$173.60                       | \$0.00                                    | \$3,456.85          | \$2,521.56                      | \$1,108.89       | \$0.00               | 30.544%            |
| 2111-760-740-1019 | Machinery, Equipment and Furniture(Office Equipt. Repairs) | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-760-740-1022 | Machinery, Equipment and Furniture(OFFICE EQUIPMENT)       | \$0.00                         | \$0.00                                    | \$8,000.00          | \$417.13                        | \$2,323.56       | \$5,259.31           | 29.045%            |



**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|---------------------------|-------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-760-740-1023         | Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT} | \$0.00                         | \$0.00                                    | \$130,135.00        | \$13,264.00                     | \$7,434.00       | \$109,437.00         | 5.713%             |
| 2111-760-740-1027         | Machinery, Equipment and Furniture{Fitness - Fire}          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2111-760-740-1029         | Machinery, Equipment and Furniture{Uniforms - Fire}         | \$2,507.49                     | \$0.00                                    | \$50,000.00         | \$31,400.90                     | \$7,347.79       | \$13,758.80          | 13.994%            |
| 2111-760-750-0000         | Motor Vehicles                                              | \$1,153,670.23                 | \$891,760.23                              | \$287,714.00        | \$8,186.00                      | \$253,724.00     | \$287,714.00         | 46.163%            |
| 2111-910-910-0000         | D Transfers - Out                                           | \$0.00                         | \$0.00                                    | \$242,192.00        | \$0.00                          | \$0.00           | \$242,192.00         | 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                 | \$892,836.73                              | \$11,028,562.97     | \$928,622.54                    | \$2,951,599.02   | \$7,504,057.77       | 25.927%            |

Fund: Zoning  
 Pooled Balance: \$67,759.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$67,759.00

| 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 |
|-------------------|------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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                                    | \$1,500.00          | \$1,400.00                      | \$0.00           | \$100.00             | 0.000%             |
| 2181-130-190-0000 | D Other - Salaries                             | \$1,427.87                     | \$0.00                                    | \$240,959.85        | \$4,057.61                      | \$56,383.09      | \$181,947.02         | 23.262%            |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$33,734.38         | \$0.00                          | \$9,099.82       | \$24,634.56          | 26.975%            |
| 2181-130-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$3,493.92          | \$0.00                          | \$939.18         | \$2,554.74           | 26.880%            |
| 2181-130-221-0000 | Medical/Hospitalization                        | \$149.17                       | \$0.00                                    | \$31,810.09         | \$19,934.83                     | \$12,024.43      | \$0.00               | 37.624%            |
| 2181-130-230-0000 | D Workers' Compensation                        | \$0.00                         | \$0.00                                    | \$3,999.93          | \$0.00                          | \$3,004.05       | \$995.88             | 75.103%            |
| 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                                    | \$30,000.00         | \$2,483.00                      | \$5,837.00       | \$21,680.00          | 19.457%            |
| 2181-130-318-0000 | Training Services                              | \$0.00                         | \$0.00                                    | \$3,605.25          | \$0.00                          | \$0.00           | \$3,605.25           | 0.000%             |
| 2181-130-322-0000 | Garbage and Trash Removal                      | \$17.75                        | \$0.00                                    | \$150.00            | \$132.24                        | \$35.51          | \$0.00               | 21.168%            |
| 2181-130-330-0000 | Travel and Meeting Expense                     | \$0.00                         | \$0.00                                    | \$1,877.00          | \$919.09                        | \$957.91         | \$0.00               | 51.034%            |
| 2181-130-341-0000 | Telephone                                      | \$0.00                         | \$0.00                                    | \$3,842.60          | \$2,227.37                      | \$755.47         | \$859.76             | 19.660%            |
| 2181-130-342-0000 | Postage                                        | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$0.00           | \$5,000.00           | 0.000%             |
| 2181-130-345-0000 | Advertising                                    | \$585.99                       | \$0.00                                    | \$2,200.00          | \$2,349.31                      | \$236.68         | \$200.00             | 8.495%             |
| 2181-130-351-0000 | Electricity                                    | \$0.00                         | \$0.00                                    | \$1,034.44          | \$0.00                          | \$1,034.44       | \$0.00               | 100.000%           |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|--------------------|------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-352-0000  | Water and Sewage                         | \$0.00                         | \$0.00                                    | \$140.25            | \$0.00                          | \$140.25         | \$0.00               | 100.000%           |
| 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                                    | \$12,960.00         | \$4,006.08                      | \$2,638.75       | \$6,315.17           | 20.361%            |
| 2181-130-410-0000  | Office Supplies                          | \$0.00                         | \$0.00                                    | \$1,400.00          | \$583.33                        | \$145.98         | \$670.69             | 10.427%            |
| 2181-130-420-0000  | Operating Supplies                       | \$0.00                         | \$0.00                                    | \$1,400.00          | \$239.46                        | \$540.34         | \$620.20             | 38.596%            |
| 2181-130-490-0000  | Other - Supplies and Materials           | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
| 2181-130-519-0000  | Other - Dues and Fees                    | \$0.00                         | \$0.00                                    | \$1,990.00          | \$0.00                          | \$0.00           | \$1,990.00           | 0.000%             |
| 2181-130-599-0000  | Other - Other Expenses                   | \$272.73                       | \$0.00                                    | \$2,250.00          | \$272.73                        | \$100.00         | \$2,150.00           | 3.964%             |
| 2181-130-599-0401  | Other - Other Expenses{Sidewalk Program} | \$7,075.00                     | \$0.00                                    | \$50,000.00         | \$7,075.00                      | \$0.00           | \$50,000.00          | 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                                    | \$15,000.00         | \$13,048.22                     | \$0.00           | \$1,951.78           | 0.000%             |
| Zoning Fund Total: |                                          | \$9,528.51                     | \$0.00                                    | \$448,547.71        | \$58,728.27                     | \$93,872.90      | \$305,475.05         | 20.493%            |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$237,444.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$237,444.52

| 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                                    | \$138,719.13        | \$0.00                          | \$29,324.07      | \$109,395.06         | 21.139%            |
| 2231-330-213-0000                                | D Medicare                                | \$0.00                         | \$0.00                                    | \$14,367.33         | \$0.00                          | \$3,006.63       | \$11,360.70          | 20.927%            |
| 2231-330-221-0000                                | Medical/Hospitalization                   | \$11.90                        | \$0.00                                    | \$341,851.60        | \$67,852.46                     | \$50,733.84      | \$223,277.20         | 14.840%            |
| 2231-330-230-0000                                | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$18,770.26         | \$6,000.00                      | \$12,764.78      | \$5.48               | 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              | \$3,686.00                      | \$238.00         | \$0.00               | 6.065%             |
| 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                                    | \$10,839.68         | \$0.00                          | \$0.00           | \$10,839.68          | 0.000%             |
| 2231-760-740-0000                                | Machinery, Equipment and Furniture        | \$0.00                         | \$0.00                                    | \$2,500.00          | \$75.53                         | \$0.00           | \$2,424.47           | 0.000%             |
| Permissive Motor Vehicle License Tax Fund Total: |                                           | \$3,935.90                     | \$0.00                                    | \$527,048.00        | \$77,613.99                     | \$96,067.32      | \$357,302.59         | 18.092%            |

**Appropriation Status**

By Fund

As Of 3/31/2017

Fund: Law Enforcement Trust

Pooled Balance: \$160,461.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$160,461.84

| 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 |
|-----------------------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2261-210-599-0000                 | Other - Other Expenses             | \$447.16                       | \$0.00                                    | \$10,000.00         | \$2,315.17                      | \$2,329.45       | \$5,802.54           | 22.297%            |
| 2261-210-599-0505                 | Other - Other Expenses(DEA Funds)  | \$329.12                       | \$0.00                                    | \$100,000.00        | \$0.00                          | \$329.12         | \$100,000.00         | 0.328%             |
| 2261-760-740-0000                 | Machinery, Equipment and Furniture | \$0.42                         | \$0.00                                    | \$10,000.00         | \$7,040.80                      | \$0.42           | \$2,959.20           | 0.004%             |
| 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                                    | \$120,000.00        | \$9,355.97                      | \$2,658.99       | \$108,761.74         | 2.202%             |

Fund: Enforcement and Education

Pooled Balance: \$1,835.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,835.37

| 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          | \$750.00                        | \$750.00         | \$0.00               | 50.000%            |
| Enforcement and Education Fund Total: |                        | \$0.00                         | \$0.00                                    | \$1,500.00          | \$750.00                        | \$750.00         | \$0.00               | 50.000%            |

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$419,244.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$419,244.49

| Account Code      | Account Name       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-190-0000 | D Other - Salaries | \$18.45                        | \$0.00                                    | \$1,394,027.76      | \$24,800.78                     | \$334,563.79     | \$1,034,681.64       | 23.999%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|------------------------------------------------------|------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-360-0000                                    | Contracted Services    | \$0.00                         | \$0.00                                    | \$98,807.38         | \$28,209.95                     | \$21,668.91      | \$48,928.52          | 21.930%            |
| 2281-220-590-0000                                    | Other Expenses         | \$6,955.02                     | \$0.00                                    | \$1,726.76          | \$6,955.02                      | \$1,726.76       | \$0.00               | 19.889%            |
| 2281-760-750-0000                                    | Motor Vehicles         | \$0.00                         | \$0.00                                    | \$185,669.50        | \$155,853.00                    | \$29,816.50      | \$0.00               | 16.059%            |
| 2281-760-790-0000                                    | Other - Capital Outlay | \$70,000.00                    | \$0.00                                    | \$10,425.10         | \$0.00                          | \$80,425.10      | \$0.00               | 100.000%           |
| 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                                    | \$1,690,656.50      | \$215,818.75                    | \$468,201.06     | \$1,083,610.16       | 26.488%            |

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$140,744.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$140,744.74

| Account Code                                        | Account Name                         | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------------------------|--------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-310-360-0000                                   | Contracted Services                  | \$0.00                         | \$0.00                                    | \$153,000.00        | \$97,216.72                     | \$43,601.28      | \$12,182.00          | 28.498%            |
| 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        | \$97,216.72                     | \$43,601.28      | \$17,477.00          | 27.544%            |

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%             |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-------------------|--------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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%             |

Fund: RECYCLING INCENTIVE

Pooled Balance: \$92,397.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$92,397.65

| 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                                    | \$2,241.36          | \$0.00                          | \$0.00           | \$2,241.36           | 0.000%             |
| 2902-110-599-0000 | Other - Other Expenses                    | \$224.00                       | \$0.00                                    | \$47,412.35         | \$1,500.00                      | \$1,592.15       | \$44,544.20          | 3.342%             |
| 2902-290-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$2,555.15          | \$0.00                          | \$0.00           | \$2,555.15           | 0.000%             |
| 2902-290-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$32.50             | \$0.00                          | \$0.00           | \$32.50              | 0.000%             |
|                   | RECYCLING INCENTIVE Fund Total:           | \$224.00                       | \$0.00                                    | \$52,241.36         | \$1,500.00                      | \$1,592.15       | \$49,373.21          | 3.035%             |

Fund: TIF - Stone Creek

Pooled Balance: \$1,861,018.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,861,018.68

| 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                                    | \$215,147.68        | \$0.00                          | \$3,864.00       | \$215,147.68         | 1.764%             |
| 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%             |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-------------------------------|-------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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                                    | \$1,861,018.68      | \$0.00                          | \$3,864.00       | \$1,861,018.68       | 0.207%             |

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                                    | \$2,400.00          | \$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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2017

Pooled Balance: \$48,605.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,605.60

| 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                                    | \$79,200.00         | \$255.20                        | \$12,331.56      | \$67,086.25          | 15.478%            |
| 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                                    | \$11,088.00         | \$0.00                          | \$2,336.95       | \$8,751.05           | 21.076%            |
| 2911-610-213-0000 | D Medicare                                         | \$0.00                         | \$0.00                                    | \$1,148.40          | \$0.00                          | \$195.70         | \$952.70             | 17.041%            |
| 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                                    | \$2,500.00          | \$2,959.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2911-610-322-0000 | Garbage and Trash Removal                          | \$386.54                       | \$0.00                                    | \$12,000.00         | \$10,270.00                     | \$816.54         | \$1,300.00           | 6.592%             |
| 2911-610-323-0000 | Repairs and Maintenance                            | \$0.00                         | \$0.00                                    | \$21,000.00         | \$2,852.38                      | \$2,086.08       | \$16,061.54          | 9.934%             |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$0.00                         | \$0.00                                    | \$7,000.00          | \$36.77                         | \$113.23         | \$6,850.00           | 1.618%             |
| 2911-610-329-0000 | Other - Property Services                          | \$900.00                       | \$0.00                                    | \$38,525.00         | \$1,500.00                      | \$900.00         | \$37,025.00          | 2.283%             |
| 2911-610-341-0000 | Telephone                                          | \$0.00                         | \$0.00                                    | \$3,300.00          | \$2,742.60                      | \$502.40         | \$55.00              | 15.224%            |
| 2911-610-342-0000 | Postage                                            | \$0.00                         | \$0.00                                    | \$50.00             | \$0.00                          | \$0.00           | \$50.00              | 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                                    | \$21,000.00         | \$13,947.56                     | \$5,672.44       | \$1,380.00           | 27.012%            |
| 2911-610-352-0000 | Water and Sewage                                   | \$0.00                         | \$0.00                                    | \$24,500.00         | \$18,564.02                     | \$2,795.98       | \$3,140.00           | 11.412%            |
| 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                                    | \$47,003.65         | \$8,921.16                      | \$1,323.59       | \$41,508.90          | 2.557%             |
| 2911-610-381-0000 | Property Insurance Premiums                        | \$0.00                         | \$0.00                                    | \$4,680.00          | \$0.00                          | \$0.00           | \$4,680.00           | 0.000%             |
| 2911-610-382-0000 | Liability Insurance Premiums                       | \$0.00                         | \$0.00                                    | \$380.00            | \$0.00                          | \$0.00           | \$380.00             | 0.000%             |
| 2911-610-410-0000 | Office Supplies                                    | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 2911-610-420-0000 | Operating Supplies                                 | \$0.00                         | \$0.00                                    | \$25,188.02         | \$52.89                         | \$447.11         | \$24,688.02          | 1.775%             |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil}                | \$7,976.20                     | \$7,621.79                                | \$15,000.00         | \$11,960.63                     | \$1,393.78       | \$2,000.00           | 9.077%             |
| 2911-610-430-0000 | Small Tools and Minor Equipment                    | \$0.00                         | \$0.00                                    | \$295.96            | \$0.00                          | \$295.96         | \$0.00               | 100.000%           |
| 2911-610-490-0000 | Other - Supplies and Materials                     | \$0.00                         | \$0.00                                    | \$8,996.35          | \$3,319.00                      | \$5,677.35       | \$0.00               | 63.107%            |
| 2911-610-490-0302 | Other - Supplies and Materials{PK Uniforms}        | \$361.57                       | \$361.57                                  | \$2,600.00          | \$0.00                          | \$0.00           | \$2,600.00           | 0.000%             |
| 2911-610-519-0000 | Other - Dues and Fees                              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$1,000.00                      | \$0.00           | \$0.00               | 0.000%             |
| 2911-610-599-0303 | Other - Other Expenses{PK Miscellaneous}           | \$0.00                         | \$0.00                                    | \$2,310.00          | \$0.00                          | \$0.00           | \$2,310.00           | 0.000%             |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|------------------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-610-599-0304            | Other - Other Expenses{PK Rental Refunds}                    | \$0.00                         | \$0.00                                    | \$2,704.04          | \$495.00                        | \$305.00         | \$1,904.04           | 11.279%            |
| 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} | \$9,829.00                     | \$0.00                                    | \$60,000.00         | \$186.41                        | \$9,829.00       | \$59,813.59          | 14.076%            |
| 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                    | \$7,983.36                                | \$398,096.12        | \$79,062.62                     | \$53,149.37      | \$283,036.09         | 12.799%            |

Fund: Community Center

Pooled Balance: \$89,517.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$89,517.67

| 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                                    | \$48,338.08         | \$321.60                        | \$9,421.45       | \$38,894.44          | 19.371%            |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System        | \$0.00                         | \$0.00                                    | \$6,767.33          | \$0.00                          | \$1,401.03       | \$5,366.30           | 20.703%            |
| 2912-610-213-0000 | D Medicare                                       | \$0.00                         | \$0.00                                    | \$700.90            | \$0.00                          | \$158.84         | \$542.06             | 22.662%            |
| 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                                    | \$540.00            | \$450.00                        | \$135.00         | \$0.00               | 23.077%            |
| 2912-610-323-0201 | Repairs and Maintenance{Equipment Repairs/Maint} | \$0.00                         | \$0.00                                    | \$1,422.10          | \$25.00                         | \$706.99         | \$690.11             | 49.715%            |
| 2912-610-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint}   | \$0.00                         | \$0.00                                    | \$1,668.07          | \$1,153.07                      | \$515.00         | \$0.00               | 30.874%            |
| 2912-610-329-0203 | Other - Property Services{Building Maintenance}  | \$0.00                         | \$0.00                                    | \$2,702.75          | \$1,317.32                      | \$853.91         | \$531.52             | 31.594%            |
| 2912-610-341-0000 | Telephone                                        | \$0.00                         | \$0.00                                    | \$4,500.00          | \$2,848.12                      | \$951.88         | \$700.00             | 21.153%            |
| 2912-610-342-0000 | Postage                                          | \$0.00                         | \$0.00                                    | \$55.00             | \$0.00                          | \$0.00           | \$55.00              | 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                                    | \$9,668.64          | \$7,638.27                      | \$1,761.73       | \$268.64             | 18.221%            |
| 2912-610-352-0000 | Water and Sewage                                 | \$0.00                         | \$0.00                                    | \$3,958.29          | \$2,955.17                      | \$894.83         | \$108.29             | 22.606%            |
| 2912-610-359-0204 | Other - Utilities{Utilities}                     | \$0.00                         | \$0.00                                    | \$19,520.00         | \$13,296.25                     | \$6,223.75       | \$0.00               | 31.884%            |



**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|------------------------------|-----------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2912-610-360-0205            | Contracted Services{Service Contracts}                    | \$824.46                       | \$599.28                                  | \$43,000.00         | \$30,229.83                     | \$9,997.10       | \$2,998.25           | 23.128%            |
| 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                                    | \$700.56            | \$0.00                          | \$0.00           | \$700.56             | 0.000%             |
| 2912-610-382-0000            | Liability Insurance Premiums                              | \$0.00                         | \$0.00                                    | \$362.23            | \$0.00                          | \$0.00           | \$362.23             | 0.000%             |
| 2912-610-410-0207            | Office Supplies{Office Supplies}                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2912-610-420-0208            | Operating Supplies{Operating Supplies}                    | \$0.00                         | \$0.00                                    | \$2,620.79          | \$547.03                        | \$522.97         | \$1,550.79           | 19.955%            |
| 2912-610-420-0209            | Operating Supplies{Gasoline/Oil}                          | \$460.88                       | \$284.14                                  | \$1,756.43          | \$1,236.74                      | \$540.00         | \$156.43             | 27.933%            |
| 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            | \$555.36                        | \$346.58         | \$26.73              | 37.320%            |
| 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                                    | \$2,452.00          | \$35.35                         | \$300.00         | \$2,116.65           | 12.235%            |
| 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                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 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                                    | \$6,500.00          | \$0.00                          | \$0.00           | \$6,500.00           | 0.000%             |
| 2912-760-730-0217            | Improvement of Sites{Improvement of Sites}                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2912-760-740-0218            | Machinery, Equipment and Furniture{Equipment Replacement} | \$0.00                         | \$0.00                                    | \$500.00            | \$18.88                         | \$0.00           | \$481.12             | 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                     | \$883.42                                  | \$161,000.25        | \$62,627.99                     | \$36,267.91      | \$63,049.12          | 22.395%            |

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%             |

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|--------------|----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              | 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  
 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                                    | \$53,492.00         | \$0.00                          | \$0.00           | \$53,492.00          | 0.000%             |
|                   | General (bond) (note) Retirement Parks Fund Total: | \$0.00                         | \$0.00                                    | \$303,492.00        | \$0.00                          | \$0.00           | \$303,492.00         | 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                                    | \$37,273.00         | \$0.00                          | \$0.00           | \$37,273.00          | 0.000%             |
|                   | General (bond) (note) Retirement PW Bldg Fund Total: | \$0.00                         | \$0.00                                    | \$212,273.00        | \$0.00                          | \$0.00           | \$212,273.00         | 0.000%             |

Fund: Bond Principal Payments (streetscape)

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

**Appropriation Status**

By Fund

As Of 3/31/2017

| 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 |
|-------------------|---------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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

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                                    | \$42,192.00         | \$0.00                          | \$0.00           | \$42,192.00          | 0.000%             |
|                   | Special Assessment Fire Bonds Fund Total: | \$0.00                         | \$0.00                                    | \$242,192.00        | \$0.00                          | \$0.00           | \$242,192.00         | 0.000%             |
|                   | Report Total:                             | \$2,943,581.43                 | \$924,187.33                              | \$30,969,979.99     | \$3,694,868.79                  | \$6,532,093.91   | \$22,762,411.39      | 19.801%            |