

Appropriation Status

By Fund

As Of 4/30/2017

Fund: General
 Pooled Balance: \$6,063,937.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,063,937.86

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
1000-110-111-0000	D Salaries - Trustees	\$531.34	\$0.00	\$65,920.00	\$1,098.12	\$21,406.58	\$43,946.64	32.214%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$246.54	\$0.00	\$31,064.04	\$516.17	\$10,392.85	\$20,401.56	33.193%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$131,000.00	\$153.74	\$46,168.26	\$84,678.00	35.243%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$100,000.00	\$27,070.41	\$36,974.59	\$35,955.00	36.975%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,326.96	\$0.00	\$110,022.56	\$1,326.96	\$32,387.45	\$77,635.11	29.086%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,576.72	\$0.00	\$2,813.19	\$6,763.53	29.375%
1000-110-221-0000	Medical/Hospitalization	\$694.65	\$0.00	\$195,315.40	\$35,356.35	\$51,466.40	\$109,187.30	26.257%
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	\$3,459.80	\$1,123.20	\$17.00	24.417%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,107.09	\$0.00	\$7,808.30	\$5,298.79	59.573%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$24,678.84	\$0.00	\$24,678.84	\$0.00	100.000%
1000-110-322-0000	Garbage and Trash Removal	\$65.11	\$0.00	\$1,820.00	\$389.76	\$195.35	\$1,300.00	10.363%
1000-110-323-0000	Repairs and Maintenance	\$7,769.23	\$131.63	\$5,465.00	\$3,745.00	\$8,892.60	\$465.00	67.869%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,000.00	\$1,852.73	\$3,850.20	\$14,297.07	19.251%
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	\$1,520.53	\$1,820.53	\$279.92	\$20.08	\$1,520.53	1.103%
1000-110-360-0000	Contracted Services	\$39,606.78	\$3.00	\$89,476.00	\$54,566.01	\$53,314.11	\$21,199.66	41.303%
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	\$400.00	\$965.66	\$734.34	45.984%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$240.00	\$0.00	\$760.00	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	\$12,420.88	\$9,205.61	\$897.51	40.870%
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

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As Of 4/30/2017

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	\$147.00	\$1,090.00	8.829%
1000-120-190-0000	D Other - Salaries	\$1,785.84	\$0.00	\$373,627.49	\$3,193.12	\$106,251.13	\$265,969.08	28.302%
1000-120-323-0000	Repairs and Maintenance	\$2,242.00	\$0.00	\$14,225.00	\$9,773.80	\$5,625.57	\$1,067.63	34.163%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,264.00	\$3,015.59	\$1,247.29	\$1.12	29.252%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$52,254.00	\$12,495.98	\$12,104.02	\$27,654.00	23.164%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,783.00	\$2,325.02	\$949.98	\$2,508.00	16.427%
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	\$299.00	\$0.00	\$1,261.00	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	\$29,784.27	\$10,397.73	\$0.00	25.877%
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%
1000-330-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-2002	Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,113.00	\$35,056.67	\$35,056.33	\$0.00	50.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,444.00	\$3,975.00	\$0.00	\$8,469.00	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	\$13,551.78	\$20,488.98	\$3,159.24	55.078%
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	\$50,196.49	\$7,280.00	\$523.51	12.552%
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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0500	D Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0600	D Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{DEBT SERVICE}	\$0.00	\$0.00	\$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	\$471,521.17	\$0.00	\$0.00	\$471,521.17	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	\$1,655.16	\$4,328,489.30	\$1,179,994.69	\$976,409.27	\$3,553,996.82	17.099%

Fund: Motor Vehicle License Tax

Pooled Balance: \$103,209.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$103,209.56

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	\$5,420.41	\$3,364.87	\$29,214.72	8.855%
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	\$1,063.80	\$1,446.35	\$0.00	57.620%
2011-330-599-0000	Other - Other Expenses	\$150.00	\$0.00	\$149.85	\$4.30	\$210.70	\$84.85	70.268%
Motor Vehicle License Tax Fund Total:		\$4,977.00	\$0.00	\$45,159.00	\$6,488.51	\$9,848.92	\$33,798.57	19.644%

Appropriation Status

By Fund

As Of 4/30/2017

Fund: Gasoline Tax
 Pooled Balance: \$614,057.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$614,057.69

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	\$123,336.14	\$11,480.79	\$27,435.01	7.076%
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	\$1,343.33	\$1,745.29	\$6,911.38	17.453%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$21,454.00	\$0.00	\$8,546.00	0.000%
Gasoline Tax Fund Total:		\$107,589.32	\$14,465.88	\$160,000.00	\$147,004.97	\$13,226.08	\$92,892.39	5.225%

Fund: Road and Bridge
 Pooled Balance: \$372,745.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$372,745.82

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	\$11,573.01	\$290,251.28	\$695,304.45	29.109%
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	\$3,624.51	\$4,375.49	\$0.00	54.694%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,934.81	\$0.00	\$6,820.85	\$6,113.96	52.733%
2031-330-322-0000	Garbage and Trash Removal	\$147.95	\$0.00	\$6,203.86	\$823.99	\$857.01	\$4,670.81	13.492%
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	\$4,081.58	\$1,841.98	\$7,735.44	13.485%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$12,244.08	\$7,028.04	\$5,081.96	\$134.08	41.505%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,380.09	\$1,155.19	\$1,159.81	\$65.09	48.730%
2031-330-360-0000	Contracted Services	\$112.84	\$0.00	\$20,636.71	\$15,242.07	\$5,507.48	\$0.00	26.543%

Appropriation Status

By Fund

As Of 4/30/2017

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
2031-330-381-0000	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%
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	\$568.69	\$0.00	\$19,276.26	0.000%
2031-330-599-0000	Other - Other Expenses	\$6.80	\$0.00	\$17,500.00	\$6,235.62	\$5,112.43	\$6,158.75	29.203%
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	\$50,382.19	\$321,793.63	\$795,104.95	27.568%

Fund: Police District

Pooled Balance: \$3,000,835.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,000,835.17

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	\$50,536.99	\$1,380,793.33	\$2,972,436.05	31.355%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$771,458.27	\$0.00	\$244,134.09	\$527,324.18	31.646%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$63,307.30	\$0.00	\$19,234.04	\$44,073.26	30.382%
2081-210-221-0000	Medical/Hospitalization	\$2,278.84	\$0.00	\$1,061,958.66	\$193,463.93	\$236,509.71	\$634,263.86	22.223%
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	\$47,125.92	\$40,920.28	53.524%
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	\$405.28	\$142.06	\$0.00	25.955%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$61,800.00	\$1,538.84	\$4,975.65	\$55,285.51	8.051%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,000.00	\$1,262.00	\$1,858.29	\$2,879.71	30.972%
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	\$4,356.49	\$2,241.35	\$76.25	33.583%

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2081-210-342-0000	Postage	\$0.00	\$0.00	\$4,500.00	\$233.38	\$16.62	\$4,250.00	0.369%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,500.00	\$496.38	\$1,746.65	\$2,256.97	38.814%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$14,000.00	\$4,443.15	\$5,104.19	\$4,452.66	36.459%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,130.00	\$89.55	\$1,040.45	\$0.00	92.075%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$10,996.79	\$0.00	\$119.40	\$10,877.39	1.086%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$12,238.88	\$10,710.82	\$1,528.06	\$0.00	12.485%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,715.00	\$0.00	\$22,500.00	\$4,981.66	\$5,793.32	\$13,440.02	23.925%
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	\$238,329.80	\$119,657.10	49.989%
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	\$212.13	\$282.37	\$3,005.50	8.068%
2081-210-420-0000	Operating Supplies	\$15,729.84	\$8,014.94	\$105,000.00	\$54,750.28	\$28,915.99	\$29,048.63	25.654%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$51.63	\$1,385.92	\$1,062.45	55.437%
2081-210-599-0000	Other - Other Expenses	\$838.00	\$0.00	\$4,864.22	\$853.25	\$1,238.74	\$3,610.23	21.724%
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	\$45,042.85	\$54,022.15	\$30,935.00	41.556%
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	\$1,500.00	\$458.00	\$6,042.00	5.725%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$475.64	\$0.00	\$2,024.36	0.000%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$5,250.00	\$1,354.76	\$1,301.94	\$2,593.30	24.799%
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	\$150.95	\$182.00	\$9,667.05	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	\$5,760.00	\$305.00	\$13,064.11	1.594%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$11,000.00	\$125.00	\$0.00	\$10,875.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$10,186.90	\$0.00	\$42,000.00	\$14,118.53	\$10,589.96	\$27,478.41	20.292%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$99,000.00	\$60,744.58	\$16,400.00	\$21,855.42	16.566%

Appropriation Status

By Fund

As Of 4/30/2017

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
2081-920-920-0000	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	\$590,245.02	\$2,386,981.22	\$4,710,590.44	31.049%

Fund: Fire District

Pooled Balance: \$10,296,801.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,296,801.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$53,269.56	\$0.00	\$4,539,372.24	\$56,461.49	\$1,580,048.72	\$2,956,131.59	34.404%
2111-220-190-1000	D Other - Salaries{Part-time}	\$591.65	\$0.00	\$611,533.10	\$2,005.68	\$547,473.70	\$62,645.37	89.438%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,020.46	\$0.00	\$18,287.44	\$31,733.02	36.560%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$37,915.05	\$0.00	\$31,860.70	\$6,054.35	84.032%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$101,213.15	\$0.00	\$33,140.99	\$68,072.16	32.744%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,323,236.86	\$0.00	\$456,070.59	\$867,166.27	34.466%
2111-220-221-0000	Medical/Hospitalization	\$4,120.69	\$0.00	\$1,563,589.00	\$328,892.18	\$365,464.19	\$873,353.32	23.312%
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	\$73,221.47	\$71,778.53	50.498%
2111-220-318-0000	Training Services	\$5,210.00	\$0.00	\$49,234.30	\$27,952.52	\$11,699.17	\$14,792.61	21.488%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$165.00	\$0.00	\$153.70	\$11.30	93.152%
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	\$19,819.00	\$28,182.25	\$57,527.75	26.706%
2111-220-322-0000	Garbage and Trash Removal	\$295.75	\$0.00	\$4,000.00	\$2,710.49	\$1,085.26	\$500.00	25.264%
2111-220-323-0000	Repairs and Maintenance	\$1,205.80	\$0.00	\$75,000.00	\$24,157.23	\$22,672.18	\$29,376.39	29.751%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$6,000.00	\$2,428.90	\$2,487.40	\$1,083.70	41.457%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$10,000.00	\$1,100.00	\$0.00	\$8,900.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2017

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
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$45,852.00	\$11,994.45	\$12,553.81	\$21,303.74	27.379%
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	\$1,925.00	\$345.00	\$230.00	13.800%
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	\$51,228.26	\$25,079.62	\$9,692.12	29.162%
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	\$50,325.58	\$28,254.42	\$3,420.00	34.457%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$20,281.00	\$10,520.94	\$7,979.06	\$1,781.00	39.343%
2111-220-360-0000	Contracted Services	\$6,331.98	\$0.00	\$18,218.00	\$6,854.84	\$3,937.02	\$13,758.12	16.037%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,800.00	\$1,281.55	\$518.45	\$0.00	28.803%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$128,520.00	\$32,130.00	\$64,260.00	\$32,130.00	50.000%
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	\$218.21	\$1,667.19	\$75.60	85.017%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,820.03	\$3,785.06	\$4,074.14	\$9,960.83	22.863%
2111-220-420-1007	Operating Supplies{Fuel}	\$5,677.97	\$1,076.50	\$85,000.00	\$50,202.93	\$25,648.54	\$13,750.00	28.625%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$100,000.00	\$9,126.43	\$38,909.13	\$51,964.44	38.909%
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	\$15,465.80	\$53,550.19	\$77,585.08	36.528%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$25,000.00	\$1,279.92	\$21,080.87	\$2,639.21	84.323%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,469.23	\$26.00	\$474.00	\$1,969.23	19.196%
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	\$355,530.77	\$353,087.14	\$2,443.63	\$0.00	0.687%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$500.00	\$252.98	\$247.02	\$0.00	49.404%
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	\$4,000.00	\$0.00	\$6,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$7,217.24	\$2.41	\$41,000.00	\$7,432.00	\$8,918.22	\$31,864.61	18.497%

Appropriation Status

By Fund

As Of 4/30/2017

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
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$220.85	\$0.00	\$30,469.41	\$10,549.70	\$12,171.98	\$7,968.58	39.661%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$769.21	\$0.00	\$245,000.00	\$755.72	\$298.49	\$244,715.00	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	\$584.56	\$3,045.89	\$0.00	83.898%
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%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$130,135.00	\$12,566.00	\$8,132.00	\$109,437.00	6.249%
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	\$28,518.65	\$19,734.32	\$4,254.52	37.584%
2111-760-750-0000	Motor Vehicles	\$1,153,670.23	\$891,760.23	\$287,714.00	\$113,175.00	\$253,724.00	\$182,725.00	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	\$892,839.14	\$11,028,562.97	\$1,256,707.70	\$3,903,991.91	\$6,223,577.31	34.293%

Fund: Zoning
 Pooled Balance: \$69,881.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$69,881.97

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	\$2,508.01	\$75,727.47	\$164,152.24	31.242%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,734.38	\$0.00	\$12,029.82	\$21,704.56	35.660%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,493.92	\$0.00	\$1,224.18	\$2,269.74	35.037%
2181-130-221-0000	Medical/Hospitalization	\$149.17	\$0.00	\$31,810.09	\$16,263.55	\$15,695.71	\$0.00	49.112%
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	\$0.00	\$7,813.00	\$22,187.00	26.043%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$3,605.25	\$0.00	\$0.00	\$3,605.25	0.000%

Appropriation Status

By Fund

As Of 4/30/2017

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
2181-130-322-0000	Garbage and Trash Removal	\$17.75	\$0.00	\$150.00	\$114.48	\$53.27	\$0.00	31.756%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,877.00	\$334.47	\$1,542.53	\$0.00	82.181%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,842.60	\$1,763.02	\$904.82	\$1,174.76	23.547%
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	\$585.99	\$2,200.00	\$1,527.92	\$472.08	\$200.00	21.458%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$1,034.44	\$0.00	\$1,034.44	\$0.00	100.000%
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	\$3,837.45	\$2,807.38	\$6,315.17	21.662%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,400.00	\$599.81	\$391.00	\$409.19	27.929%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,400.00	\$268.35	\$594.95	\$536.70	42.496%
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	\$272.73	\$2,250.00	\$0.00	\$100.00	\$2,150.00	4.444%
2181-130-599-0401	Other - Other Expenses(Sidewalk Program)	\$7,075.00	\$0.00	\$50,000.00	\$11,825.00	\$0.00	\$45,250.00	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	\$73.11	\$12,975.11	\$1,951.78	86.501%
Zoning Fund Total:		\$9,528.51	\$858.72	\$448,547.71	\$40,515.17	\$136,510.06	\$280,192.27	29.857%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$258,619.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$258,619.12

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	\$39,261.43	\$99,457.70	28.303%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,367.33	\$0.00	\$4,003.52	\$10,363.81	27.865%
2231-330-221-0000	Medical/Hospitalization	\$11.90	\$0.00	\$341,851.60	\$45,714.27	\$73,205.36	\$222,943.87	21.414%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,770.26	\$0.00	\$12,764.78	\$6,005.48	68.005%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2017

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
2231-330-360-0000	Contracted Services	\$3,924.00	\$0.00	\$0.00	\$3,486.00	\$438.00	\$0.00	11.162%
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	\$549.90	\$0.00	\$10,289.78	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	\$49,825.70	\$129,673.09	\$351,485.11	24.421%

Fund: Law Enforcement Trust

Pooled Balance: \$150,758.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,758.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$447.16	\$0.00	\$10,000.00	\$4,478.40	\$4,601.22	\$1,367.54	44.043%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$329.12	\$0.00	\$100,000.00	\$22,318.13	\$15,079.74	\$62,931.25	15.030%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.42	\$0.00	\$10,000.00	\$1,697.52	\$7,023.70	\$1,279.20	70.234%
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	\$28,494.05	\$26,704.66	\$65,577.99	22.111%

Fund: Enforcement and Education

Pooled Balance: \$1,295.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,295.37

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	\$0.00	\$1,500.00	\$0.00	100.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%

Fund: Ambulance And Emergency Medical Services

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

Pooled Balance: \$422,453.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$422,453.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$18.45	\$0.00	\$1,394,027.76	\$16,445.67	\$449,179.37	\$928,421.17	32.221%
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	\$207,463.64	\$582,816.64	\$977,349.69	32.972%

Fund: Special Assessment - Lighting Districts
 Pooled Balance: \$278,282.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$278,282.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$153,000.00	\$88,545.84	\$52,272.16	\$12,182.00	34.165%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,295.00	\$0.00	\$4,534.40	\$760.60	85.636%
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	\$88,545.84	\$56,806.56	\$12,942.60	35.887%

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

Appropriation Status

By Fund

As Of 4/30/2017

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
2901-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$169,425.00	\$169,425.00	\$0.00	\$0.00	0.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$169,425.00	\$169,425.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING INCENTIVE

Pooled Balance: \$91,207.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,207.65

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	\$1,330.00	\$2,782.15	\$43,524.20	5.840%
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	\$1,330.00	\$2,782.15	\$48,353.21	5.303%

Fund: TIF - Stone Creek

Pooled Balance: \$1,866,484.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,866,484.66

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	\$59.97	\$0.00	\$59.97	\$0.00	100.000%
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	\$215,087.71	\$6,250.00	\$3,864.00	\$208,837.71	1.765%

Appropriation Status

By Fund

As Of 4/30/2017

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
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,645,871.00	\$0.00	\$0.00	\$1,645,871.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$3,864.00	\$0.00	\$1,861,018.68	\$6,250.00	\$3,923.97	\$1,854,708.71	0.210%

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: \$474,704.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$474,704.17

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	\$120,217.15	\$0.00	\$120,217.15	\$0.00	100.000%
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%

Appropriation Status

By Fund

As Of 4/30/2017

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
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	\$218,167.15	\$0.00	\$120,217.15	\$97,950.00	55.103%

Fund: Parks & Services

Pooled Balance: \$44,011.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$44,011.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$473.01	\$0.00	\$79,200.00	\$485.65	\$16,957.61	\$62,229.75	21.284%
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	\$2,638.02	\$8,449.98	23.792%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,148.40	\$0.00	\$254.55	\$893.85	22.166%
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	\$459.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2911-610-322-0000	Garbage and Trash Removal	\$386.54	\$0.00	\$12,000.00	\$10,115.00	\$971.54	\$1,300.00	7.844%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,265.67	\$5,869.89	\$2,491.90	\$8,903.88	14.433%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,000.00	\$1,187.06	\$113.23	\$5,699.71	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	\$2,626.12	\$618.88	\$55.00	18.754%
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	\$12,469.63	\$7,150.37	\$1,380.00	34.049%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,500.00	\$15,837.39	\$5,522.61	\$3,140.00	22.541%
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	\$21,816.52	\$1,928.23	\$28,008.90	3.726%
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%

Appropriation Status

By Fund

As Of 4/30/2017

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
2911-610-410-0000	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	\$833.33	\$561.13	\$23,793.56	2.228%
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	\$1,901.67	\$7,094.68	\$0.00	78.862%
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%
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	\$63,734.33	\$3,734.33	\$9,829.00	\$60,000.00	13.361%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks & Services Fund Total:		\$25,135.32	\$8,442.36	\$398,096.12	\$94,332.22	\$65,153.19	\$255,303.67	15.708%

Fund: Community Center

Pooled Balance: \$91,396.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,396.93

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	\$313.95	\$12,568.55	\$35,754.99	25.841%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,767.33	\$0.00	\$1,999.10	\$4,768.23	29.540%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$700.90	\$0.00	\$230.45	\$470.45	32.879%
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	\$405.00	\$180.00	\$0.00	30.769%
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%

Appropriation Status

By Fund

As Of 4/30/2017

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
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$1,668.07	\$1,000.00	\$668.07	\$0.00	40.050%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$2,702.75	\$1,089.32	\$1,081.91	\$531.52	40.030%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,500.00	\$2,529.95	\$1,270.05	\$700.00	28.223%
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	\$7,067.09	\$2,332.91	\$268.64	24.129%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,958.29	\$1,869.34	\$1,980.66	\$108.29	50.038%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$11,573.13	\$7,946.87	\$0.00	40.711%
2912-610-360-0205	Contracted Services{Service Contracts}	\$824.46	\$599.28	\$43,000.00	\$26,725.31	\$13,501.62	\$2,998.25	31.236%
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	\$827.03	\$540.75	\$1,253.01	20.633%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$460.88	\$284.14	\$1,756.43	\$1,141.38	\$635.36	\$156.43	32.866%
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	\$55.36	\$730.23	\$463.29	\$383.29	\$26.73	43.889%
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	\$938.78	\$161,000.25	\$55,084.02	\$47,863.43	\$58,942.21	29.565%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement Parks

Pooled Balance: \$0.00
 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)

Appropriation Status

By Fund

As Of 4/30/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$927,214.98	\$31,090,197.14	\$3,972,088.72	\$8,786,201.93	\$20,348,272.94	26.539%