

Appropriation Status

By Fund

As Of 6/30/2017

Fund: General
 Pooled Balance: \$5,638,927.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,638,927.93

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
1000-110-111-0000	D Salaries - Trustees	\$531.34	\$0.00	\$65,920.00	\$549.34	\$32,942.04	\$32,959.96	49.573%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$246.54	\$0.00	\$31,064.04	\$258.87	\$15,927.49	\$15,124.22	50.869%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$131,000.00	\$0.00	\$66,954.00	\$64,046.00	51.110%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$100,000.00	\$22,376.07	\$54,977.73	\$22,646.20	54.978%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,326.96	\$0.00	\$110,022.56	\$1,326.96	\$48,265.82	\$61,756.74	43.346%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,576.72	\$0.00	\$4,169.34	\$5,407.38	43.536%
1000-110-221-0000	Medical/Hospitalization	\$694.65	\$0.00	\$195,315.40	\$6,900.33	\$79,922.42	\$109,187.30	40.775%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,038.74	\$0.00	\$11,038.74	\$0.00	100.000%
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	\$4,583.00	\$2,385.80	\$2,197.20	\$0.00	47.942%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,107.09	\$0.00	\$8,018.42	\$5,088.67	61.176%
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	\$94.17	\$490.94	\$1,300.00	26.043%
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	\$1,819.29	\$6,278.64	\$11,902.07	31.393%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$8,300.00	\$75.00	\$818.62	\$7,406.38	9.863%
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	\$1,762.48	\$240.88	\$611.06	\$910.54	34.670%
1000-110-360-0000	Contracted Services	\$39,606.78	\$3.00	\$89,476.00	\$55,700.56	\$61,344.87	\$12,034.35	47.525%
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	\$211.69	\$1,394.97	\$493.34	66.427%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$10.01	\$477.24	\$512.75	47.724%
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	\$9,235.30	\$13,266.19	\$22.51	58.898%
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 6/30/2017

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	\$8,612.77	\$6,387.23	57.418%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$15,000.00	\$1,000.00	\$10,526.61	\$3,473.39	70.177%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,350.00	\$650.00	67.500%
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	\$2,086.36	\$158,352.88	\$214,974.09	42.181%
1000-120-323-0000	Repairs and Maintenance	\$2,242.00	\$0.00	\$14,225.00	\$9,212.60	\$6,252.52	\$1,001.88	37.970%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,264.00	\$2,072.86	\$2,190.02	\$1.12	51.361%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$52,254.00	\$4,893.26	\$19,706.74	\$27,654.00	37.713%
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	\$1,250.00	\$150.00	\$0.00	10.714%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,560.00	\$0.00	\$387.00	\$1,173.00	24.808%
1000-130-190-0018	D Other - Salaries{Nuisance Abatements}	\$0.00	\$0.00	\$10,000.00	\$9,120.00	\$880.00	\$0.00	8.800%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$40,182.00	\$19,473.73	\$20,708.27	\$0.00	51.536%
1000-330-360-0000	Contracted Services	\$1,309,402.66	\$0.00	\$1,240,000.00	\$633,850.22	\$675,959.44	\$1,239,593.00	26.514%
1000-330-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$10,000.00	\$1,168.50	\$7,570.50	\$1,261.00	75.705%
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	\$0.00	\$3,975.00	\$8,469.00	31.943%
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	\$1,351.78	\$32,688.98	\$3,159.24	87.874%
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	\$29,483.00	\$27,993.49	\$523.51	48.265%
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	\$693,313.76	\$0.74	100.000%
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	\$461,521.17	\$0.00	\$0.00	\$461,521.17	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	\$857,851.27	\$2,163,033.21	\$2,689,516.30	37.879%

Fund: Motor Vehicle License Tax

Pooled Balance: \$108,037.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$108,037.10

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	\$4,043.30	\$5,899.86	\$28,056.84	15.526%
2011-330-360-0000	Contracted Services	\$4,827.00	\$0.00	\$4,499.00	\$89.89	\$4,827.00	\$4,409.11	51.759%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,510.15	\$570.41	\$1,908.37	\$31.37	76.026%
2011-330-599-0000	Other - Other Expenses	\$150.00	\$0.00	\$149.85	\$0.00	\$210.70	\$89.15	70.268%
Motor Vehicle License Tax Fund Total:		\$4,977.00	\$0.00	\$45,159.00	\$4,703.60	\$12,845.93	\$32,586.47	25.622%

Appropriation Status

By Fund

As Of 6/30/2017

Fund: Gasoline Tax
 Pooled Balance: \$644,268.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$644,268.55

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	\$1,000.00	\$0.00	\$49,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$106,717.82	\$14,465.88	\$70,000.00	\$108,119.20	\$34,745.25	\$19,387.49	21.414%
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	\$910.42	\$2,178.20	\$6,911.38	21.782%
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	\$132,355.12	\$36,923.45	\$83,844.87	14.587%

Fund: Road and Bridge
 Pooled Balance: \$277,025.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$277,025.18

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
2031-330-190-0000	D Other - Salaries	\$6,277.83	\$0.00	\$990,850.91	\$6,665.65	\$437,038.51	\$553,424.58	43.830%
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	\$607.15	\$7,392.85	\$0.00	92.411%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,934.81	\$0.00	\$7,202.50	\$5,732.31	55.683%
2031-330-322-0000	Garbage and Trash Removal	\$147.95	\$0.00	\$6,203.86	\$528.39	\$1,152.61	\$4,670.81	18.146%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$27,000.00	\$250.70	\$40.30	\$26,709.00	0.149%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$13,659.00	\$5,290.42	\$4,098.14	\$4,270.44	30.003%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$12,244.08	\$5,650.06	\$6,459.94	\$134.08	52.760%
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	\$13,615.73	\$7,133.82	\$0.00	34.381%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$62.00	\$9.99	\$1,878.53	0.512%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,844.95	\$208.16	\$838.42	\$18,798.37	4.225%
2031-330-599-0000	Other - Other Expenses	\$6.80	\$0.00	\$17,500.00	\$6,710.62	\$5,112.43	\$5,683.75	29.203%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$49.49	\$0.00	\$49.49	\$0.00	100.000%
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	\$40,744.07	\$478,464.16	\$648,072.54	40.990%

Fund: Police District

Pooled Balance: \$2,448,667.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,448,667.13

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
2081-210-190-0000	D Other - Salaries	\$37,745.40	\$0.00	\$4,366,020.97	\$38,778.30	\$2,016,310.68	\$2,348,677.39	45.786%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$771,458.27	\$0.00	\$350,927.84	\$420,530.43	45.489%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$63,307.30	\$0.00	\$27,990.10	\$35,317.20	44.213%
2081-210-221-0000	Medical/Hospitalization	\$2,278.84	\$0.00	\$1,061,958.66	\$71,431.94	\$359,541.70	\$633,263.86	33.784%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$72,871.60	\$0.00	\$72,871.59	\$0.01	100.000%
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	\$48,532.88	\$39,513.32	55.122%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$52,400.00	\$8,177.15	\$2,625.85	\$41,597.00	5.011%
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	\$2,115.82	\$11,540.62	\$48,143.56	18.674%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,000.00	\$1,104.47	\$2,487.93	\$2,407.60	41.466%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$13,915.19	\$4,355.00	\$8,392.50	\$1,167.69	60.312%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,674.09	\$3,394.47	\$3,203.37	\$76.25	47.997%

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2081-210-342-0000	Postage	\$0.00	\$0.00	\$4,500.00	\$233.38	\$2,136.96	\$2,129.66	47.488%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,500.00	\$496.38	\$3,454.98	\$548.64	76.777%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$14,000.00	\$3,112.04	\$6,435.30	\$4,452.66	45.966%
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	\$10,383.66	\$1,855.22	\$0.00	15.158%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,715.00	\$0.00	\$22,500.00	\$7,155.38	\$9,239.98	\$7,819.64	38.158%
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	\$206.96	\$694.87	\$2,598.17	19.853%
2081-210-420-0000	Operating Supplies	\$15,729.84	\$8,014.94	\$105,000.00	\$42,206.76	\$41,459.51	\$29,048.63	36.783%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$239.38	\$1,385.92	\$874.70	55.437%
2081-210-599-0000	Other - Other Expenses	\$838.00	\$0.00	\$4,864.22	\$1,100.00	\$2,448.20	\$2,154.02	42.934%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$3,544.91	\$495.00	\$505.00	\$2,544.91	14.246%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$130,000.00	\$42,306.65	\$86,822.33	\$871.02	66.786%
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	\$1,382.69	\$117.31	\$1,000.00	4.692%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$905.48	\$1,052.52	\$6,042.00	13.157%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$377.64	\$98.00	\$2,024.36	3.920%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$4,854.35	\$782.52	\$2,656.70	\$1,415.13	54.728%
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	\$30,000.00	\$20,323.56	\$182.00	\$9,494.44	0.607%
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	\$16,945.00	\$305.00	\$1,879.11	1.594%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$11,000.00	\$47.06	\$77.94	\$10,875.00	0.709%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$10,186.90	\$0.00	\$42,000.00	\$11,120.85	\$20,432.88	\$20,633.17	39.153%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$79,000.00	\$0.00	\$77,144.58	\$1,855.42	97.651%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$408,541.68	\$3,406,829.85	\$3,872,445.15	44.315%

Fund: Fire District

Pooled Balance: \$8,840,300.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,840,300.15

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	\$4,541,372.24	\$42,074.28	\$2,289,226.38	\$2,263,341.14	49.824%
2111-220-190-1000	D Other - Salaries{Part-time}	\$591.65	\$0.00	\$996,863.61	\$112.04	\$782,704.17	\$214,639.05	78.470%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,020.46	\$0.00	\$26,763.50	\$23,256.96	53.505%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$49,750.53	\$0.00	\$45,479.95	\$4,270.58	91.416%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$101,213.15	\$0.00	\$47,970.57	\$53,242.58	47.396%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,323,236.86	\$0.00	\$656,069.78	\$667,167.08	49.581%
2111-220-221-0000	Medical/Hospitalization	\$4,120.69	\$0.00	\$1,441,327.03	\$138,211.09	\$557,478.60	\$749,758.03	38.568%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$136,739.25	\$0.00	\$136,739.25	\$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	\$77,726.82	\$67,273.18	53.605%
2111-220-318-0000	Training Services	\$5,210.00	\$150.00	\$49,234.30	\$14,285.62	\$28,508.96	\$11,499.72	52.508%
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	\$6,345.36	\$6,986.64	\$22,220.00	19.652%
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	\$0.00	\$720.00	\$1,220.00	37.113%
2111-220-319-0000	Other - Professional and Technical Services	\$5,529.00	\$0.00	\$100,000.00	\$19,651.00	\$37,727.50	\$48,150.50	35.751%
2111-220-322-0000	Garbage and Trash Removal	\$295.75	\$0.00	\$3,500.00	\$2,154.49	\$1,641.26	\$0.00	43.239%
2111-220-323-0000	Repairs and Maintenance	\$1,205.80	\$0.00	\$75,000.00	\$19,433.51	\$32,805.08	\$23,967.21	43.048%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$9,000.00	\$2,988.67	\$4,427.63	\$1,583.70	49.196%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$10,000.00	\$1,124.00	\$0.00	\$8,876.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$12,647.93	\$15,709.22	\$17,494.85	34.261%
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	\$76,477.88	\$36,348.39	\$40,129.49	\$0.00	52.472%
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	\$78,580.00	\$40,036.36	\$38,543.64	\$0.00	49.050%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,500.00	\$8,466.32	\$10,033.68	\$0.00	54.236%
2111-220-360-0000	Contracted Services	\$6,331.98	\$0.00	\$15,218.00	\$6,944.73	\$3,937.02	\$10,668.23	18.269%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,800.00	\$990.05	\$809.95	\$0.00	44.997%
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	\$0.00	\$1,925.19	\$35.81	98.174%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,650.03	\$1,084.24	\$7,163.32	\$9,402.47	40.585%
2111-220-420-1007	Operating Supplies{Fuel}	\$5,677.97	\$1,076.50	\$85,000.00	\$37,616.80	\$38,234.67	\$13,750.00	42.672%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$100,000.00	\$7,826.43	\$53,653.69	\$38,519.88	53.654%
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	\$453.25	\$210.92	\$7,135.83	2.704%
2111-220-490-0000	Other - Supplies and Materials	\$1,601.07	\$0.00	\$145,000.00	\$14,141.33	\$80,541.54	\$51,918.20	54.939%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$25,000.00	\$1,279.92	\$21,265.29	\$2,454.79	85.061%
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	\$500.00	\$695.00	\$1,274.23	28.146%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$355,530.77	\$1,402.29	\$354,128.48	\$0.00	99.606%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$500.00	\$231.35	\$268.65	\$0.00	53.730%
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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$7,217.24	\$2.41	\$20,490.59	\$11,591.56	\$16,113.86	\$0.00	58.161%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$28,469.41	\$7,029.75	\$19,469.24	\$2,191.27	67.860%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$769.21	\$470.72	\$193,933.67	\$185,317.60	\$1,519.56	\$7,395.00	0.782%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$173.60	\$0.00	\$3,456.85	\$0.00	\$3,630.45	\$0.00	100.000%
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	\$4,000.00	\$140.00	\$2,796.42	\$1,063.58	69.911%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$130,135.00	\$116,725.92	\$8,132.00	\$5,277.08	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	\$23,611.16	\$28,058.54	\$837.79	53.437%
2111-760-750-0000	Motor Vehicles	\$1,153,670.23	\$899,946.23	\$104,987.55	\$0.00	\$358,711.55	\$0.00	100.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$242,192.00	\$0.00	\$242,192.00	\$0.00	100.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$1,248,553.09	\$901,645.86	\$11,028,562.97	\$798,820.44	\$6,147,278.16	\$4,429,371.60	54.040%

Fund: Zoning
 Pooled Balance: \$41,095.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,095.40

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
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	\$2,094.03	\$117,065.09	\$123,228.60	48.297%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,734.38	\$0.00	\$18,198.29	\$15,536.09	53.946%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,493.92	\$0.00	\$1,877.21	\$1,616.71	53.728%
2181-130-221-0000	Medical/Hospitalization	\$149.17	\$0.00	\$31,810.09	\$10,947.90	\$21,011.36	\$0.00	65.744%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,164.86	\$0.00	\$3,164.86	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,038.00	\$18,962.00	36.793%
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 6/30/2017

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	\$15.30	\$1,861.70	\$0.00	99.185%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,842.60	\$1,252.81	\$1,415.03	\$1,174.76	36.825%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,128.13	\$2,871.87	42.563%
2181-130-345-0000	Advertising	\$585.99	\$585.99	\$2,200.00	\$1,033.51	\$966.49	\$200.00	43.931%
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	\$3,376.86	\$3,267.97	\$6,315.17	25.216%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,235.07	\$308.13	\$764.68	\$1,162.26	34.213%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,400.00	\$57.15	\$806.15	\$536.70	57.582%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$123.00	\$77.00	61.500%
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	\$188.75	\$2,061.25	8.389%
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	\$37.76	\$13,010.46	\$1,951.78	86.736%
Zoning Fund Total:		\$9,528.51	\$858.72	\$448,547.71	\$32,462.93	\$198,115.13	\$226,639.44	43.331%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$286,958.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$286,958.15

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	\$59,118.55	\$79,600.58	42.617%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,367.33	\$0.00	\$5,947.35	\$8,419.98	41.395%
2231-330-221-0000	Medical/Hospitalization	\$11.90	\$0.00	\$347,193.22	\$7,252.64	\$111,688.44	\$228,264.04	32.168%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,428.64	\$0.00	\$13,428.64	\$0.00	100.000%
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 6/30/2017

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	\$850.00	\$733.00	\$9,256.68	6.762%
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	\$11,664.17	\$191,353.98	\$327,965.75	36.038%

Fund: Law Enforcement Trust

Pooled Balance: \$149,026.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,026.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$447.16	\$0.00	\$10,000.00	\$478.40	\$8,711.22	\$1,257.54	83.384%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$329.12	\$0.00	\$100,000.00	\$37,841.70	\$28,964.40	\$33,523.02	28.869%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.42	\$0.00	\$10,000.00	\$1,600.20	\$7,103.50	\$1,296.72	71.032%
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	\$39,920.30	\$44,779.12	\$36,077.28	37.076%

Fund: Enforcement and Education

Pooled Balance: \$1,694.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,694.37

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 6/30/2017

Pooled Balance: \$453,840.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$453,840.08

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
2281-220-190-0000	D Other - Salaries	\$18.45	\$0.00	\$1,389,027.76	\$12,426.70	\$656,086.91	\$720,532.60	47.233%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$98,807.38	\$44,248.08	\$45,630.78	\$8,928.52	46.182%
2281-220-590-0000	Other Expenses	\$6,955.02	\$0.00	\$6,726.76	\$6,955.02	\$5,139.34	\$1,587.42	37.563%
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	\$219,482.80	\$817,098.63	\$731,048.54	46.226%

Fund: Special Assessment - Lighting Districts
 Pooled Balance: \$253,916.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$253,916.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$153,000.00	\$64,180.62	\$76,637.38	\$12,182.00	50.090%
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	\$64,180.62	\$81,171.78	\$12,942.60	51.279%

Fund: TIF - Kroger
 Pooled Balance: \$85,391.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$85,391.36

Appropriation Status

By Fund

As Of 6/30/2017

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	\$84,712.50	\$84,712.50	\$0.00	50.000%
TIF - Kroger Fund Total:		\$0.00	\$0.00	\$169,425.00	\$84,712.50	\$84,712.50	\$0.00	50.000%

Fund: RECYCLING INCENTIVE

Pooled Balance: \$90,867.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,867.65

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	\$11,612.78	\$3,122.15	\$32,901.42	6.554%
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	\$11,612.78	\$3,122.15	\$37,730.43	5.951%

Fund: TIF - Stone Creek

Pooled Balance: \$1,861,669.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,861,669.16

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	\$1,434.50	\$8,679.50	\$208,837.71	3.964%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$1,434.50	\$8,739.47	\$1,854,708.71	0.469%

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: \$471,929.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$471,929.17

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	\$90,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$2,775.00	\$2,775.00	\$0.00	50.000%
	Best Buy TIF Fund Total:	\$0.00	\$0.00	\$218,167.15	\$92,775.00	\$122,992.15	\$2,400.00	56.375%

Fund: Parks & Services

Pooled Balance: \$11,325.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,325.33

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	\$794.62	\$30,367.02	\$48,511.37	38.115%
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	\$3,920.46	\$7,167.54	35.358%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,148.40	\$0.00	\$397.62	\$750.78	34.624%
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	\$6,501.04	\$0.00	\$6,501.04	\$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	\$11,625.66	\$8,007.50	\$3,079.04	\$925.66	25.633%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,320.67	\$3,191.22	\$5,596.65	\$8,532.80	32.312%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,000.00	\$322.66	\$2,833.48	\$3,843.86	40.478%
2911-610-329-0000	Other - Property Services	\$900.00	\$0.00	\$38,525.00	\$1,090.00	\$2,310.00	\$36,025.00	5.859%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,245.00	\$2,282.50	\$962.50	\$0.00	29.661%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$25.98	\$24.02	51.960%
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	\$9,294.59	\$10,325.41	\$1,380.00	49.169%
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	\$18,170.31	\$11,499.44	\$22,083.90	22.220%
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 6/30/2017

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	\$1,601.04	\$1,905.56	\$21,681.42	7.565%
2911-610-420-0301	Operating Supplies(PK Gasoline/Oil)	\$7,976.20	\$7,621.79	\$15,000.00	\$10,493.98	\$2,860.43	\$2,000.00	18.629%
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	\$1,377.65	\$7,618.70	\$0.00	84.687%
2911-610-490-0302	Other - Supplies and Materials(PK Uniforms)	\$361.57	\$361.57	\$2,600.00	\$0.00	\$217.00	\$2,383.00	8.346%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$1,360.00	\$440.00	\$904.04	16.272%
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	\$151.06	\$13,412.27	\$60,000.00	18.232%
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	\$76,474.52	\$111,091.17	\$227,223.39	26.783%

Fund: Community Center

Pooled Balance: \$92,257.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$92,257.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$299.41	\$0.00	\$48,338.08	\$427.47	\$20,464.23	\$27,745.79	42.075%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,767.33	\$0.00	\$3,430.41	\$3,336.92	50.691%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$700.90	\$0.00	\$425.39	\$275.51	60.692%
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	\$1,654.05	\$0.00	\$1,654.05	\$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	\$315.00	\$270.00	\$0.00	46.154%
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 6/30/2017

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	\$0.00	\$668.07	\$1,000.00	40.050%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$3,581.91	\$1,875.00	\$1,706.91	\$0.00	47.654%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,382.80	\$1,886.85	\$1,913.15	\$582.80	43.651%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$55.00	\$0.00	\$25.98	\$29.02	47.236%
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	\$5,895.93	\$3,504.07	\$268.64	36.242%
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	\$9,085.30	\$10,434.70	\$0.00	53.456%
2912-610-360-0205	Contracted Services{Service Contracts}	\$824.46	\$599.28	\$43,000.00	\$19,109.91	\$21,117.02	\$2,998.25	48.854%
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	\$1,741.63	\$565.43	\$802.35	\$373.85	46.069%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$460.88	\$284.14	\$1,756.43	\$728.10	\$1,048.64	\$156.43	54.245%
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	\$391.08	\$455.50	\$26.73	52.158%
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	\$1,202.00	\$0.00	\$335.35	\$866.65	27.899%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$500.00	\$0.00	\$100.74	\$399.26	20.148%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$1,750.00	\$1,465.00	\$285.00	\$0.00	16.286%
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	\$43,658.29	\$71,329.21	\$46,902.16	44.060%

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

Appropriation Status

By Fund

As Of 6/30/2017

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: \$276,745.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$276,745.64

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	\$250,000.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$53,492.00	\$26,745.63	\$26,745.62	\$0.75	49.999%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$303,492.00	\$276,745.63	\$26,745.62	\$0.75	8.813%

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

Pooled Balance: \$193,637.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,637.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$37,273.00	\$18,636.25	\$18,636.25	\$0.50	49.999%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$212,273.00	\$193,636.25	\$18,636.25	\$0.50	8.779%

Fund: Bond Principal Payments (streetscape)

Appropriation Status

By Fund

As Of 6/30/2017

Pooled Balance: \$163,775.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$163,775.00

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	\$150,000.00	\$0.00	\$0.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$27,550.00	\$13,775.00	\$13,775.00	\$0.00	50.000%
	Bond Principal Payments (streetscape) Fund Total:	\$0.00	\$0.00	\$177,550.00	\$163,775.00	\$13,775.00	\$0.00	7.758%

Fund: Special Assessment Fire Bonds
 Pooled Balance: \$221,096.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$221,096.37

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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$42,192.00	\$21,095.63	\$21,095.63	\$0.74	49.999%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$242,192.00	\$221,095.63	\$21,095.63	\$0.74	8.710%
	Report Total:	\$2,943,581.43	\$936,021.70	\$31,090,197.14	\$3,776,647.10	\$14,061,632.55	\$15,259,477.22	42.485%