

**Appropriation Status**

By Fund

As Of 7/31/2017

Fund: General  
 Pooled Balance: \$5,648,467.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,648,467.32

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	\$37,886.60	\$27,466.62	57.014%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$246.54	\$0.00	\$31,064.04	\$516.17	\$18,308.86	\$12,485.55	58.475%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$131,000.00	\$153.74	\$77,116.26	\$53,730.00	58.867%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$100,000.00	\$19,697.28	\$67,421.52	\$12,881.20	67.422%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$1,326.96	\$0.00	\$110,022.56	\$1,326.96	\$56,387.13	\$53,635.43	50.640%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,576.72	\$0.00	\$4,956.26	\$4,620.46	51.753%
1000-110-221-0000	Medical/Hospitalization	\$694.65	\$0.00	\$195,315.40	\$162.38	\$95,166.44	\$100,681.23	48.552%
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	\$2,682.50	\$9,955.10	\$465.00	75.978%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,000.00	\$1,022.94	\$6,827.83	\$12,149.23	34.139%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$8,300.00	\$75.00	\$843.61	\$7,381.39	10.164%
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	\$201.84	\$650.10	\$910.54	36.886%
1000-110-360-0000	Contracted Services	\$39,606.78	\$3.00	\$89,476.00	\$9,230.83	\$109,374.60	\$10,474.35	84.734%
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	\$13.29	\$1,593.37	\$493.34	75.875%
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	\$6,955.17	\$15,546.32	\$22.51	69.021%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$6,175.00	\$0.00	\$32,000.00	\$0.00	\$13,375.00	\$24,800.00	35.036%

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,612.77	\$6,387.23	57.418%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$15,000.00	\$526.19	\$11,000.42	\$3,473.39	73.336%
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	\$3,500.14	\$182,403.58	\$189,509.61	48.587%
1000-120-323-0000	Repairs and Maintenance	\$2,242.00	\$0.00	\$14,225.00	\$8,244.70	\$7,078.42	\$1,143.88	42.985%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,264.00	\$1,935.80	\$2,327.08	\$1.12	54.575%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$52,254.00	\$1,193.74	\$23,406.26	\$27,654.00	44.793%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,783.00	\$893.12	\$2,381.88	\$2,508.00	41.188%
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	\$5,760.00	\$4,240.00	\$0.00	42.400%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$40,182.00	\$16,044.46	\$24,137.54	\$0.00	60.071%
1000-330-360-0000	Contracted Services	\$1,309,402.66	\$0.00	\$1,240,000.00	\$481,865.61	\$828,004.05	\$1,239,533.00	32.478%
1000-330-360-2001	Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$10,000.00	\$31.00	\$8,708.00	\$1,261.00	87.080%
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%

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0333	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	\$100,000.00	\$193,338.54	34.090%
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	\$633,340.41	\$2,559,891.69	\$2,517,168.68	44.829%

Fund: Motor Vehicle License Tax

Pooled Balance: \$108,584.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$108,584.55

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$38,000.00	\$3,098.36	\$7,834.87	\$27,066.77	20.618%
2011-330-360-0000	Contracted Services	\$4,827.00	\$0.00	\$4,499.00	\$0.00	\$6,515.89	\$2,810.11	69.868%
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	\$3,668.77	\$16,469.83	\$29,997.40	32.850%

**Appropriation Status**

By Fund

As Of 7/31/2017

Fund: Gasoline Tax  
 Pooled Balance: \$667,254.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$667,254.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$491.00	\$509.00	\$49,000.00	1.018%
2021-330-420-0000	Operating Supplies	\$106,717.82	\$14,465.88	\$70,000.00	\$102,941.24	\$39,585.71	\$19,724.99	24.398%
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	\$773.67	\$2,314.95	\$6,911.38	23.150%
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	\$126,531.41	\$42,409.66	\$84,182.37	16.755%

Fund: Road and Bridge  
 Pooled Balance: \$527,430.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$527,430.90

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	\$10,761.02	\$507,915.78	\$478,451.94	50.938%
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	\$434.00	\$40.30	\$26,525.70	0.149%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$13,659.00	\$5,004.08	\$4,384.48	\$4,270.44	32.100%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$12,244.08	\$4,994.10	\$7,115.90	\$134.08	58.117%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,380.09	\$510.98	\$1,804.02	\$65.09	75.796%
2031-330-360-0000	Contracted Services	\$112.84	\$0.00	\$20,636.71	\$13,052.55	\$7,697.00	\$0.00	37.095%

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-381-0000	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	\$71.99	\$1,878.53	3.691%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,844.95	\$584.08	\$1,012.50	\$18,248.37	5.102%
2031-330-599-0000	Other - Other Expenses	\$6.80	\$0.00	\$17,500.00	\$572.58	\$11,443.67	\$5,490.55	65.367%
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	\$37,048.93	\$558,058.44	\$572,173.40	47.808%

Fund: Police District

Pooled Balance: \$4,349,332.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,349,332.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$37,745.40	\$0.00	\$4,366,020.97	\$52,331.83	\$2,315,656.74	\$2,035,777.80	52.584%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$771,458.27	\$0.00	\$404,357.85	\$367,100.42	52.415%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$63,307.30	\$0.00	\$32,326.48	\$30,980.82	51.063%
2081-210-221-0000	Medical/Hospitalization	\$2,278.84	\$0.00	\$1,061,958.66	\$11,002.61	\$420,550.42	\$632,684.47	39.517%
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	\$7,561.80	\$3,316.20	\$41,522.00	6.329%
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	\$2,969.98	\$12,806.16	\$46,023.86	20.722%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$6,000.00	\$1,595.03	\$2,562.37	\$1,842.60	42.706%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$13,915.19	\$2,630.00	\$10,117.50	\$1,167.69	72.708%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,674.09	\$2,948.43	\$3,649.41	\$76.25	54.680%

**Appropriation Status**

By Fund

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2081-210-342-0000	Postage	\$0.00	\$0.00	\$4,500.00	\$343.44	\$2,212.24	\$1,944.32	49.161%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,830.00	\$1,158.23	\$3,454.98	\$216.79	71.532%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$14,000.00	\$2,249.34	\$7,298.00	\$4,452.66	52.129%
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	\$10,252.94	\$1,985.94	\$0.00	16.226%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$1,715.00	\$0.00	\$22,500.00	\$7,362.05	\$10,473.31	\$6,379.64	43.251%
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	\$357,111.10	\$875.80	74.902%
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	\$3,170.00	\$256.56	\$817.63	\$2,095.81	25.793%
2081-210-420-0000	Operating Supplies	\$15,729.84	\$8,014.94	\$105,000.00	\$32,456.20	\$51,210.07	\$29,048.63	45.433%
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	\$1,560.88	\$3,414.32	\$727.02	59.877%
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	\$26,887.44	\$102,241.54	\$871.02	78.647%
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	\$268.01	\$3,411.99	\$4,045.00	44.168%
2081-210-599-0504	Other - Other Expenses{NWLS D}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0518	Other - Other Expenses{Honor Guard}	\$0.00	\$0.00	\$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	\$690.79	\$1,377.21	\$5,932.00	17.215%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$477.64	\$98.00	\$1,924.36	3.920%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$4,854.35	\$969.40	\$3,400.20	\$484.75	70.044%
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	\$20,197.61	\$307.95	\$9,494.44	1.027%
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	\$11,490.00	\$1,879.11	60.066%
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	\$10,638.46	\$20,931.56	\$20,616.88	40.109%
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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-920-920-0000	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	\$324,008.93	\$3,989,372.19	\$3,374,435.56	51.892%

Fund: Fire District

Pooled Balance: \$11,617,508.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,617,508.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$53,269.56	\$0.00	\$4,541,372.24	\$56,341.14	\$2,614,972.32	\$1,923,328.34	56.914%
2111-220-190-1000	D Other - Salaries{Part-time}	\$591.65	\$0.00	\$996,863.61	\$1,022.97	\$903,542.70	\$92,889.59	90.585%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,020.46	\$0.00	\$30,494.55	\$19,525.91	60.964%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$69,750.53	\$0.00	\$52,616.55	\$17,133.98	75.435%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$101,213.15	\$0.00	\$55,342.10	\$45,871.05	54.679%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,323,236.86	\$0.00	\$758,374.35	\$564,862.51	57.312%
2111-220-221-0000	Medical/Hospitalization	\$4,120.69	\$0.00	\$1,421,327.03	\$44,058.21	\$651,462.48	\$729,927.03	45.702%
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	\$15,470.88	\$30,147.70	\$8,675.72	55.526%
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	\$600.00	\$720.00	\$620.00	37.113%
2111-220-319-0000	Other - Professional and Technical Services	\$5,529.00	\$0.00	\$100,000.00	\$31,770.00	\$48,308.50	\$25,450.50	45.777%
2111-220-322-0000	Garbage and Trash Removal	\$295.75	\$0.00	\$3,500.00	\$1,916.49	\$1,879.26	\$0.00	49.510%
2111-220-323-0000	Repairs and Maintenance	\$1,205.80	\$0.00	\$75,000.00	\$19,824.29	\$33,978.55	\$22,402.96	44.588%
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	\$1,205.89	\$791.48	\$8,002.63	7.915%

**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$45,852.00	\$3,390.78	\$25,049.30	\$17,411.92	54.631%
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	\$29,609.41	\$46,868.47	\$0.00	61.284%
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	\$34,734.20	\$43,845.80	\$0.00	55.798%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,500.00	\$3,725.77	\$14,774.23	\$0.00	79.861%
2111-220-360-0000	Contracted Services	\$6,331.98	\$0.00	\$15,218.00	\$4,779.79	\$6,101.96	\$10,668.23	28.315%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$1,800.00	\$808.47	\$991.53	\$0.00	55.085%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$128,520.00	\$32,130.00	\$96,390.00	\$0.00	75.000%
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	\$27.30	\$1,925.68	\$8.02	98.199%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,650.03	\$6,126.68	\$7,720.88	\$3,802.47	43.744%
2111-220-420-1007	Operating Supplies{Fuel}	\$5,677.97	\$1,076.50	\$85,000.00	\$30,088.94	\$46,062.53	\$13,450.00	51.408%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$100,000.00	\$5,762.19	\$57,596.94	\$36,640.87	57.597%
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	\$20,862.03	\$99,124.52	\$26,614.52	67.615%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$25,000.00	\$907.72	\$22,409.29	\$1,682.99	89.637%
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	\$1,169.00	\$1,274.23	47.343%
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	\$1,262.29	\$354,268.48	\$0.00	99.645%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$500.00	\$226.95	\$273.05	\$0.00	54.610%
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	\$11,332.60	\$16,372.82	\$0.00	59.096%



**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$220.85	\$0.00	\$28,469.41	\$7,119.74	\$20,936.05	\$634.47	72.973%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$769.21	\$470.72	\$193,933.67	\$20,999.60	\$165,832.56	\$7,400.00	85.379%
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	\$722.77	\$3,236.34	\$40.89	80.909%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$130,135.00	\$113,625.92	\$11,232.00	\$5,277.08	8.631%
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	\$19,634.11	\$30,608.87	\$2,264.51	58.294%
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	\$535,825.41	\$7,088,214.80	\$3,751,429.99	62.311%

Fund: Zoning  
 Pooled Balance: \$21,176.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,176.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,735.10	\$138,183.06	\$101,469.56	57.009%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,734.38	\$0.00	\$21,592.47	\$12,141.91	64.007%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,493.92	\$0.00	\$2,292.71	\$1,201.21	65.620%
2181-130-221-0000	Medical/Hospitalization	\$149.17	\$0.00	\$32,984.85	\$7,269.91	\$24,807.88	\$1,056.23	74.871%
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	\$14,383.00	\$15,617.00	47.943%
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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-322-0000	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	\$10.30	\$1,866.70	\$0.00	99.451%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,667.84	\$1,099.72	\$1,568.12	\$0.00	58.779%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$121.64	\$2,158.16	\$2,720.20	43.163%
2181-130-345-0000	Advertising	\$585.99	\$585.99	\$2,200.00	\$737.11	\$1,262.89	\$200.00	57.404%
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	\$3,242.48	\$3,402.35	\$6,315.17	26.253%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,235.07	\$209.74	\$996.71	\$1,028.62	44.594%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,400.00	\$0.00	\$904.74	\$495.26	64.624%
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	\$292.36	\$1,957.64	12.994%
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	\$13,250.44	\$1,711.80	88.336%
Zoning Fund Total:		\$9,528.51	\$858.72	\$448,547.71	\$28,803.24	\$231,477.41	\$196,936.85	50.627%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$309,835.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$309,835.17

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$138,719.13	\$0.00	\$68,450.49	\$70,268.64	49.345%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,367.33	\$0.00	\$6,889.18	\$7,478.15	47.950%
2231-330-221-0000	Medical/Hospitalization	\$11.90	\$0.00	\$347,193.22	\$0.00	\$129,515.51	\$217,689.61	37.302%
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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$136.54	\$1,386.46	\$9,316.68	12.791%
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	\$3,698.07	\$220,108.28	\$307,177.55	41.453%

Fund: Law Enforcement Trust

Pooled Balance: \$151,102.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$151,102.55

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
2261-210-599-0000	Other - Other Expenses	\$447.16	\$0.00	\$10,000.00	\$478.40	\$9,378.22	\$590.54	89.768%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$329.12	\$0.00	\$100,000.00	\$34,423.57	\$32,382.53	\$33,523.02	32.276%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.42	\$0.00	\$10,000.00	\$1,513.40	\$7,857.30	\$629.72	78.570%
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	\$36,415.37	\$49,618.05	\$34,743.28	41.082%

Fund: Enforcement and Education

Pooled Balance: \$1,840.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,840.37

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 7/31/2017

Pooled Balance: \$487,154.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$487,154.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$18.45	\$0.00	\$1,389,027.76	\$16,422.19	\$751,202.46	\$621,421.56	54.080%
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	\$223,478.29	\$912,214.18	\$631,937.50	51.607%

Fund: Special Assessment - Lighting Districts  
 Pooled Balance: \$241,735.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$241,735.46

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	\$51,999.17	\$88,818.83	\$12,182.00	58.052%
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	\$51,999.17	\$93,353.23	\$12,942.60	58.974%

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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-314-0000	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: \$80,074.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$80,074.87

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	\$820.00	\$13,914.93	\$32,901.42	29.211%
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	\$820.00	\$13,914.93	\$37,730.43	26.522%

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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-760-599-0000	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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$91,144.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,144.87

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	\$934.18	\$39,569.21	\$39,169.62	49.665%
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	\$4,587.86	\$6,500.14	41.377%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,148.40	\$0.00	\$466.92	\$681.48	40.658%
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	\$6,960.98	\$4,125.56	\$925.66	34.345%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,320.67	\$4,179.18	\$5,608.69	\$7,532.80	32.381%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$7,000.00	\$36.77	\$3,116.37	\$3,846.86	44.520%
2911-610-329-0000	Other - Property Services	\$900.00	\$0.00	\$38,525.00	\$3,128.00	\$2,351.00	\$33,946.00	5.963%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$3,245.00	\$2,162.53	\$1,082.47	\$0.00	33.358%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$26.47	\$23.53	52.940%
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	\$7,421.39	\$12,198.61	\$1,380.00	58.089%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$24,500.00	\$8,891.88	\$12,468.12	\$3,140.00	50.890%
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	\$20,217.78	\$16,706.42	\$14,829.45	32.281%
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 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-410-0000	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	\$4,296.26	\$2,304.75	\$18,587.01	9.150%
2911-610-420-0301	Operating Supplies(PK Gasoline/Oil)	\$7,976.20	\$7,621.79	\$15,000.00	\$9,023.62	\$4,330.79	\$2,000.00	28.206%
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	\$847.57	\$8,148.78	\$0.00	90.579%
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	\$650.00	\$1,150.00	\$904.04	42.529%
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	\$71,401.20	\$139,668.29	\$203,719.59	33.672%

Fund: Community Center

Pooled Balance: \$90,653.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$90,653.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-190-0000	D Other - Salaries	\$299.41	\$0.00	\$48,338.08	\$292.88	\$23,527.61	\$24,817.00	48.373%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,767.33	\$0.00	\$4,572.47	\$2,194.86	67.567%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$700.90	\$0.00	\$545.02	\$155.88	77.760%
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	\$270.00	\$315.00	\$0.00	53.846%
2912-610-323-0201	Repairs and Maintenance(Equipment Repairs/Maint)	\$0.00	\$0.00	\$997.10	\$25.00	\$706.99	\$265.11	70.905%



**Appropriation Status**

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-323-0202	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	\$4,006.91	\$2,300.00	\$1,706.91	\$0.00	42.599%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$4,382.80	\$1,571.36	\$2,228.64	\$582.80	50.850%
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	\$5,209.45	\$4,190.55	\$268.64	43.342%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,958.29	\$860.74	\$2,989.26	\$108.29	75.519%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$19,520.00	\$7,927.64	\$11,592.36	\$0.00	59.387%
2912-610-360-0205	Contracted Services{Service Contracts}	\$824.46	\$599.28	\$42,200.00	\$15,322.03	\$24,999.90	\$2,103.25	58.927%
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	\$2,222.75	\$288.40	\$1,908.37	\$25.98	85.856%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$460.88	\$284.14	\$1,756.43	\$631.07	\$1,145.67	\$156.43	59.264%
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	\$338.77	\$507.81	\$26.73	58.148%
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	\$685.35	\$350.00	\$335.35	\$0.00	48.931%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$100.74	\$0.00	\$100.74	\$0.00	100.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$3,465.91	\$565.00	\$2,585.00	\$315.91	74.584%
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	\$18.88	\$18.88	\$0.00	\$0.00	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	\$35,971.22	\$86,305.75	\$39,612.69	53.311%

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

**Appropriation Status**

By Fund

As Of 7/31/2017

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 7/31/2017

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	\$3,147,184.93	\$16,299,273.35	\$13,651,298.59	49.246%