

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$65,920.00	\$531.34	\$66,462.65	\$66,993.99	\$66,443.73	\$549.34	\$66,993.07	\$0.92
1000-110-121-0000 Salary - Township Fiscal Officer	\$31,064.04	\$246.54	\$31,821.84	\$32,068.38	\$31,809.51	\$258.87	\$32,068.38	\$0.00
1000-110-131-0000 Salary - Administrator	\$131,000.00	\$0.00	\$133,508.00	\$133,508.00	\$133,508.00	\$0.00	\$133,508.00	\$0.00
1000-110-141-0000 Salary - Legal Counsel	\$100,000.00	\$0.00	\$118,664.59	\$118,664.59	\$118,386.79	\$277.80	\$118,664.59	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$110,022.56	\$1,326.96	\$101,215.77	\$102,542.73	\$101,146.25	\$1,396.48	\$102,542.73	\$0.00
1000-110-213-0000 Medicare	\$9,576.72	\$0.00	\$9,329.38	\$9,329.38	\$8,705.41	\$0.00	\$8,705.41	\$623.97
1000-110-221-0000 Medical/Hospitalization	\$195,315.40	\$694.65	\$179,443.79	\$180,138.44	\$177,799.87	\$0.00	\$177,799.87	\$2,338.57
1000-110-230-0000 Workers' Compensation	\$10,963.69	\$0.00	\$11,038.74	\$11,038.74	\$11,038.74	\$0.00	\$11,038.74	\$0.00
1000-110-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,600.00	\$0.00	\$4,195.20	\$4,195.20	\$4,195.20	\$0.00	\$4,195.20	\$0.00
1000-110-314-0000 Tax Collection Fees	\$13,107.09	\$0.00	\$12,993.01	\$12,993.01	\$12,993.01	\$0.00	\$12,993.01	\$0.00
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$59,735.16	\$59,735.16	\$59,735.16	\$0.00	\$59,735.16	\$0.00
1000-110-322-0000 Garbage and Trash Removal	\$1,820.00	\$65.11	\$1,307.71	\$1,372.82	\$933.85	\$0.00	\$933.85	\$438.97
1000-110-323-0000 Repairs and Maintenance	\$5,465.00	\$7,769.23	\$14,034.81	\$21,804.04	\$21,672.41	\$0.00	\$21,672.41	\$131.63
1000-110-330-0000 Travel and Meeting Expense	\$20,000.00	\$0.00	\$12,608.86	\$12,608.86	\$11,299.22	\$0.00	\$11,299.22	\$1,309.64
1000-110-342-0000 Postage	\$8,300.00	\$0.00	\$1,021.60	\$1,021.60	\$1,021.60	\$0.00	\$1,021.60	\$0.00

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1000-110-344-0000 Printing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-345-0000 Advertising	\$1,820.53	\$1,520.53	\$851.94	\$2,372.47	\$650.10	\$0.00	\$650.10	\$1,722.37
1000-110-360-0000 Contracted Services	\$92,000.00	\$39,606.78	\$120,486.27	\$160,093.05	\$149,164.16	\$6,991.00	\$156,155.16	\$3,937.89
1000-110-381-0000 Property Insurance Premiums	\$3,731.77	\$0.00	\$3,731.77	\$3,731.77	\$3,731.77	\$0.00	\$3,731.77	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$37,911.96	\$0.00	\$41,622.96	\$41,622.96	\$41,622.96	\$0.00	\$41,622.96	\$0.00
1000-110-410-0000 Office Supplies	\$2,100.00	\$0.00	\$2,651.48	\$2,651.48	\$2,558.39	\$93.00	\$2,651.39	\$0.09
1000-110-420-0000 Operating Supplies	\$1,000.00	\$0.00	\$976.23	\$976.23	\$976.23	\$0.00	\$976.23	\$0.00
1000-110-490-0000 Other - Supplies and Materials	\$400.00	\$0.00	\$702.75	\$702.75	\$676.66	\$0.00	\$676.66	\$26.09
1000-110-519-0000 Other - Dues and Fees	\$20,000.00	\$0.00	\$28,399.31	\$28,399.31	\$28,234.18	\$0.00	\$28,234.18	\$165.13
1000-110-519-0017 Other - Dues and Fees{Demolition Expense Fund}	\$32,000.00	\$6,175.00	\$37,866.67	\$44,041.67	\$24,041.67	\$20,000.00	\$44,041.67	\$0.00
1000-110-599-0000 Other - Other Expenses	\$15,000.00	\$0.00	\$24,611.83	\$24,611.83	\$24,611.83	\$0.00	\$24,611.83	\$0.00
1000-110-599-0009 Other - Other Expenses{Miscellaneous Expenses}	\$15,000.00	\$0.00	\$11,526.61	\$11,526.61	\$11,448.67	\$0.00	\$11,448.67	\$77.94
1000-110-599-0016 Other - Other Expenses{Admin Miscellaneous Expenses}	\$2,000.00	\$0.00	\$3,337.20	\$3,337.20	\$3,337.20	\$0.00	\$3,337.20	\$0.00
1000-110-599-0103 Other - Other Expenses{Township Memorial Fund}	\$1,665.00	\$0.00	\$515.00	\$515.00	\$415.00	\$0.00	\$415.00	\$100.00
1000-110-599-0401 Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-190-0000 Other - Salaries	\$373,627.49	\$1,785.84	\$330,609.70	\$332,395.54	\$330,306.58	\$2,088.96	\$332,395.54	\$0.00
1000-120-323-0000 Repairs and Maintenance	\$14,225.00	\$2,242.00	\$20,356.12	\$22,598.12	\$16,837.71	\$4,850.00	\$21,687.71	\$910.41
1000-120-341-0000 Telephone	\$4,264.00	\$0.00	\$4,462.88	\$4,462.88	\$4,446.12	\$0.00	\$4,446.12	\$16.76
1000-120-351-0000 Electricity	\$52,254.00	\$0.00	\$46,282.74	\$46,282.74	\$41,890.07	\$0.00	\$41,890.07	\$4,392.67

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-120-352-0000 Water and Sewage	\$5,783.00	\$0.00	\$3,569.95	\$3,569.95	\$3,569.95	\$0.00	\$3,569.95	\$0.00
1000-120-420-0000 Operating Supplies	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,011.65	\$0.00	\$1,011.65	\$388.35
1000-120-599-0000 Other - Other Expenses	\$1,560.00	\$0.00	\$894.98	\$894.98	\$894.98	\$0.00	\$894.98	\$0.00
1000-130-190-0018 Other - Salaries(Nuisance Abatements)	\$0.00	\$0.00	\$11,040.00	\$11,040.00	\$10,975.00	\$0.00	\$10,975.00	\$65.00
1000-310-360-0000 Contracted Services	\$40,182.00	\$0.00	\$48,154.38	\$48,154.38	\$41,606.08	\$0.00	\$41,606.08	\$6,548.30
1000-330-360-0000 Contracted Services	\$1,250,000.00	\$1,309,402.66	\$654,100.00	\$1,963,502.66	\$1,151,871.59	\$157,531.07	\$1,309,402.66	\$654,100.00
1000-330-360-2001 Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$380,900.00	\$380,900.00	\$203,792.50	\$0.00	\$203,792.50	\$177,107.50
1000-330-360-2002 Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00
1000-420-370-0000 Payment to Another Political Subdivision	\$70,113.00	\$0.00	\$70,113.00	\$70,113.00	\$35,056.33	\$0.00	\$35,056.33	\$35,056.67
1000-610-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0216 Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$12,444.00	\$0.00	\$12,417.00	\$12,417.00	\$5,067.00	\$7,350.00	\$12,417.00	\$0.00
1000-760-730-0217 Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0305 Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0901 Improvement of Sites{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0902 Improvement of Sites{PARKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000-760-740-0000 Machinery, Equipment and Furniture	\$25,000.00	\$12,200.00	\$22,135.80	\$34,335.80	\$34,335.80	\$0.00	\$34,335.80	\$0.00
1000-760-740-0013 Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0014 Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$58,000.00	\$0.00	\$57,476.49	\$57,476.49	\$57,476.49	\$0.00	\$57,476.49	\$0.00
1000-760-740-0218 Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0306 Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0901 Machinery, Equipment and Furniture{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0902 Machinery, Equipment and Furniture{PARKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0904 Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0905 Machinery, Equipment and Furniture{Fire Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0906 Machinery, Equipment and Furniture{ROADS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0901 Motor Vehicles{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0902 Motor Vehicles{PARKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0904 Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0905 Motor Vehicles{Fire Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0906 Motor Vehicles{ROADS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$693,314.50	\$0.00	\$693,314.50	\$693,314.50	\$693,313.76	\$0.00	\$693,313.76	\$0.74

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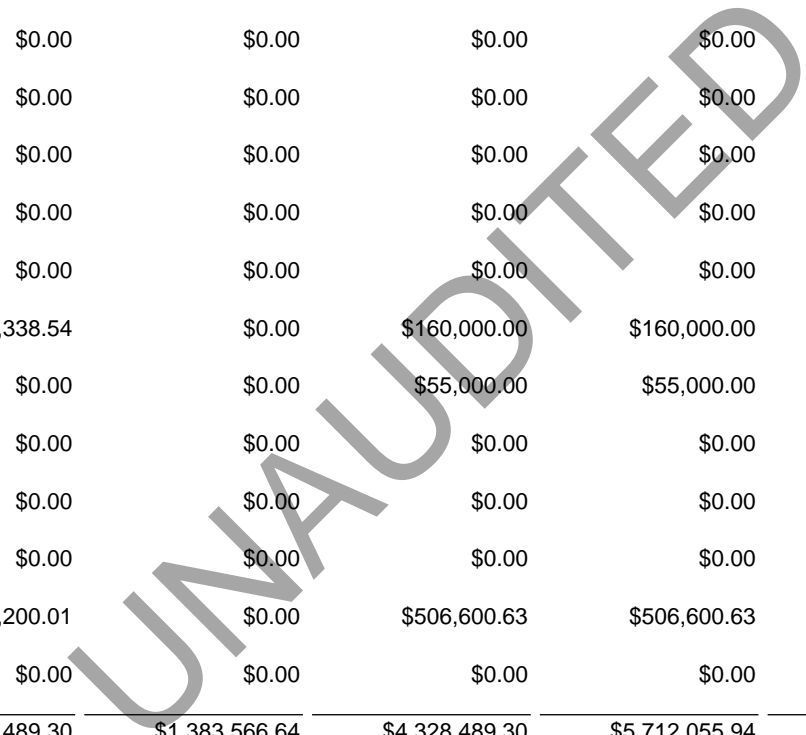
All Budgeted Funds for Fiscal 2017 Year-to-Date

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1000-910-910-0214 Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0333 Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0400 Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0500 Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0600 Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0900 Transfers - Out{DEBT SERVICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0901 Transfers - Out{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0902 Transfers - Out{PARKS}	\$293,338.54	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
1000-910-910-0903 Transfers - Out{ZONING}	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
1000-910-910-0904 Transfers - Out{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0905 Transfers - Out{Fire Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0906 Transfers - Out{ROADS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-930-930-0000 Contingencies	\$496,200.01	\$0.00	\$506,600.63	\$506,600.63	\$0.00	\$0.00	\$0.00	\$506,600.63
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$4,328,489.30	\$1,383,566.64	\$4,328,489.30	\$5,712,055.94	\$3,899,609.18	\$201,386.52	\$4,100,995.70	\$1,611,060.24
General Funds Total:	\$4,328,489.30	\$1,383,566.64	\$4,328,489.30	\$5,712,055.94	\$3,899,609.18	\$201,386.52	\$4,100,995.70	\$1,611,060.24

2000 Special Revenue

Motor Vehicle License Tax

2011-330-322-0000
Garbage and Trash Removal



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2011-330-323-0000 Repairs and Maintenance	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$14,853.07	\$0.00	\$14,853.07	\$23,146.93
2011-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0000 Contracted Services	\$4,499.00	\$4,827.00	\$4,499.00	\$9,326.00	\$6,515.89	\$100.00	\$6,615.89	\$2,710.11
2011-330-410-0000 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-490-0000 Other - Supplies and Materials	\$2,510.15	\$0.00	\$2,510.15	\$2,510.15	\$2,238.57	\$0.00	\$2,238.57	\$271.58
2011-330-599-0000 Other - Other Expenses	\$149.85	\$150.00	\$149.85	\$299.85	\$210.70	\$0.00	\$210.70	\$89.15
Motor Vehicle License Tax Fund Total:	\$45,159.00	\$4,977.00	\$45,159.00	\$50,136.00	\$23,818.23	\$100.00	\$23,918.23	\$26,217.77
Gasoline Tax								
2021-330-323-0000 Repairs and Maintenance	\$0.00	\$871.50	\$0.00	\$871.50	\$871.50	\$0.00	\$871.50	\$0.00
2021-330-360-0000 Contracted Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$21,928.18	\$7,583.32	\$29,511.50	\$20,488.50
2021-330-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0000 Operating Supplies	\$70,000.00	\$106,717.82	\$70,000.00	\$176,717.82	\$62,383.47	\$3,245.28	\$65,628.75	\$111,089.07
2021-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,154.61	\$0.00	\$6,154.61	\$3,845.39
2021-760-750-0000 Motor Vehicles	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$24,195.58	\$0.00	\$24,195.58	\$5,804.42
Gasoline Tax Fund Total:	\$160,000.00	\$107,589.32	\$160,000.00	\$267,589.32	\$115,533.34	\$10,828.60	\$126,361.94	\$141,227.38

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Road and Bridge								
2031-330-190-0000 Other - Salaries	\$990,850.91	\$6,277.83	\$990,850.91	\$997,128.74	\$925,780.64	\$7,560.19	\$933,340.83	\$63,787.91
2031-330-221-0000 Medical/Hospitalization	\$0.00	\$775.35	\$0.00	\$775.35	\$775.35	\$0.00	\$775.35	\$0.00
2031-330-240-0000 Unemployment Compensation	\$8,000.00	\$0.00	\$9,576.00	\$9,576.00	\$8,000.00	\$0.00	\$8,000.00	\$1,576.00
2031-330-314-0000 Tax Collection Fees	\$12,934.81	\$0.00	\$12,934.81	\$12,934.81	\$11,891.20	\$0.00	\$11,891.20	\$1,043.61
2031-330-322-0000 Garbage and Trash Removal	\$6,203.86	\$147.95	\$6,203.86	\$6,351.81	\$1,695.53	\$0.00	\$1,695.53	\$4,656.28
2031-330-323-0000 Repairs and Maintenance	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$254.51	\$0.00	\$254.51	\$26,745.49
2031-330-341-0000 Telephone	\$13,659.00	\$0.00	\$12,159.00	\$12,159.00	\$9,307.59	\$0.00	\$9,307.59	\$2,851.41
2031-330-351-0000 Electricity	\$12,244.08	\$0.00	\$12,810.00	\$12,810.00	\$10,861.27	\$0.00	\$10,861.27	\$1,948.73
2031-330-352-0000 Water and Sewage	\$2,380.09	\$0.00	\$3,680.09	\$3,680.09	\$2,398.05	\$0.00	\$2,398.05	\$1,282.04
2031-330-360-0000 Contracted Services	\$20,636.71	\$112.84	\$21,500.01	\$21,612.85	\$15,896.77	\$0.00	\$15,896.77	\$5,716.08
2031-330-381-0000 Property Insurance Premiums	\$18,042.79	\$0.00	\$18,042.79	\$18,042.79	\$17,517.27	\$0.00	\$17,517.27	\$525.52
2031-330-382-0000 Liability Insurance Premiums	\$8,662.79	\$0.00	\$8,662.79	\$8,662.79	\$8,410.48	\$0.00	\$8,410.48	\$252.31
2031-330-383-0000 Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-410-0000 Office Supplies	\$1,950.52	\$0.00	\$1,950.52	\$1,950.52	\$507.62	\$0.00	\$507.62	\$1,442.90
2031-330-420-0000 Operating Supplies	\$19,844.95	\$0.00	\$17,299.73	\$17,299.73	\$1,621.32	\$0.00	\$1,621.32	\$15,678.41
2031-330-599-0000 Other - Other Expenses	\$17,500.00	\$6.80	\$17,240.00	\$17,246.80	\$13,882.69	\$120.00	\$14,002.69	\$3,244.11
2031-760-740-0000 Machinery, Equipment and Furniture	\$49.49	\$0.00	\$49.49	\$49.49	\$49.49	\$0.00	\$49.49	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$1,159,960.00	\$7,320.77	\$1,159,960.00	\$1,167,280.77	\$1,028,849.78	\$7,680.19	\$1,036,529.97	\$130,750.80
Police District								
2081-210-190-0000 Other - Salaries	\$4,366,020.97	\$37,745.40	\$4,316,020.97	\$4,353,766.37	\$4,087,075.75	\$41,497.79	\$4,128,573.54	\$225,192.83
2081-210-211-0000 Ohio Public Employees Retirement System	\$771,458.27	\$0.00	\$771,458.27	\$771,458.27	\$710,943.11	\$0.00	\$710,943.11	\$60,515.16
2081-210-213-0000 Medicare	\$63,307.30	\$0.00	\$63,307.30	\$63,307.30	\$56,698.84	\$0.00	\$56,698.84	\$6,608.46
2081-210-221-0000 Medical/Hospitalization	\$1,061,958.66	\$2,278.84	\$1,024,833.75	\$1,027,112.59	\$819,310.11	\$0.00	\$819,310.11	\$207,802.48
2081-210-230-0000 Workers' Compensation	\$72,475.95	\$0.00	\$72,871.60	\$72,871.60	\$72,871.59	\$0.00	\$72,871.59	\$0.01
2081-210-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-314-0000 Tax Collection Fees	\$88,046.20	\$0.00	\$88,046.20	\$88,046.20	\$80,897.30	\$0.00	\$80,897.30	\$7,148.90
2081-210-318-0000 Training Services	\$52,400.00	\$0.00	\$47,400.00	\$47,400.00	\$11,787.62	\$980.00	\$12,767.62	\$34,632.38
2081-210-322-0000 Garbage and Trash Removal	\$500.00	\$47.34	\$500.00	\$547.34	\$142.06	\$0.00	\$142.06	\$405.28
2081-210-323-0202 Repairs and Maintenance{Vehicle Repairs/Maint}	\$61,800.00	\$0.00	\$61,800.00	\$61,800.00	\$44,959.62	\$0.00	\$44,959.62	\$16,840.38
2081-210-323-0203 Repairs and Maintenance{Building Maintenance}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,064.23	\$0.00	\$5,064.23	\$935.77
2081-210-323-1003 Repairs and Maintenance{Communication Repairs}	\$13,915.19	\$0.00	\$13,915.19	\$13,915.19	\$12,872.50	\$0.00	\$12,872.50	\$1,042.69
2081-210-341-0000 Telephone	\$6,674.09	\$0.00	\$6,674.09	\$6,674.09	\$6,180.25	\$0.00	\$6,180.25	\$493.84
2081-210-342-0000 Postage	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,351.97	\$0.00	\$2,351.97	\$2,148.03
2081-210-344-0000 Printing	\$4,500.00	\$0.00	\$4,830.00	\$4,830.00	\$4,745.69	\$0.00	\$4,745.69	\$84.31
2081-210-351-0000 Electricity	\$14,000.00	\$0.00	\$13,925.00	\$13,925.00	\$11,105.92	\$0.00	\$11,105.92	\$2,819.08

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2081-210-352-0000 Water and Sewage	\$1,130.00	\$0.00	\$1,205.00	\$1,205.00	\$1,180.36	\$0.00	\$1,180.36	\$24.64
2081-210-360-0000 Contracted Services	\$10,996.79	\$0.00	\$10,996.79	\$10,996.79	\$953.40	\$0.00	\$953.40	\$10,043.39
2081-210-360-0507 Contracted Services(Contracted Serv. - Equipment)	\$12,238.88	\$0.00	\$12,238.88	\$12,238.88	\$2,707.25	\$9,100.00	\$11,807.25	\$431.63
2081-210-360-0508 Contracted Services(Contract Serv. - Personnel)	\$22,500.00	\$1,715.00	\$22,500.00	\$24,215.00	\$17,159.96	\$1,100.00	\$18,259.96	\$5,955.04
2081-210-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-370-0509 Payment to Another Political Subdivision(Contract Serv. - C)	\$476,001.00	\$767.20	\$476,001.00	\$476,768.20	\$475,892.40	\$0.00	\$475,892.40	\$875.80
2081-210-370-0510 Payment to Another Political Subdivision(Contract Serv. - S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-381-0000 Property Insurance Premiums	\$16,373.63	\$0.00	\$16,373.63	\$16,373.63	\$16,373.63	\$0.00	\$16,373.63	\$0.00
2081-210-382-0000 Liability Insurance Premiums	\$41,657.04	\$0.00	\$41,657.04	\$41,657.04	\$41,657.04	\$0.00	\$41,657.04	\$0.00
2081-210-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-410-0000 Office Supplies	\$3,500.00	\$0.00	\$3,170.00	\$3,170.00	\$2,586.64	\$0.00	\$2,586.64	\$583.36
2081-210-420-0000 Operating Supplies	\$105,000.00	\$15,729.84	\$104,214.56	\$119,944.40	\$88,099.33	\$9,001.73	\$97,101.06	\$22,843.34
2081-210-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,410.62	\$0.00	\$2,410.62	\$89.38
2081-210-599-0000 Other - Other Expenses	\$4,864.22	\$838.00	\$5,564.22	\$6,402.22	\$5,712.35	\$0.00	\$5,712.35	\$689.87
2081-210-599-0500 Other - Other Expenses(Dues/Fees)	\$3,544.91	\$0.00	\$2,844.91	\$2,844.91	\$1,074.00	\$0.00	\$1,074.00	\$1,770.91
2081-210-599-0501 Other - Other Expenses(Impound Lot)	\$130,000.00	\$0.00	\$180,785.44	\$180,785.44	\$169,834.77	\$0.00	\$169,834.77	\$10,950.67
2081-210-599-0502 Other - Other Expenses(Mall/Walmart)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-599-0503 Other - Other Expenses(Special Programs)	\$7,725.00	\$0.00	\$7,725.00	\$7,725.00	\$5,202.69	\$0.00	\$5,202.69	\$2,522.31

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2081-210-599-0504 Other - Other Expenses{NWLSD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-599-0518 Other - Other Expenses{Honor Guard}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,902.40	\$597.60	\$2,500.00	\$0.00
2081-760-720-0000 Buildings	\$8,000.00	\$0.00	\$2,068.00	\$2,068.00	\$2,064.98	\$0.00	\$2,064.98	\$3.02
2081-760-740-0000 Machinery, Equipment and Furniture	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$603.08	\$0.00	\$603.08	\$1,896.92
2081-760-740-0511 Machinery, Equipment and Furniture{Capital - Data Processin}	\$5,250.00	\$0.00	\$4,854.35	\$4,854.35	\$4,433.59	\$0.00	\$4,433.59	\$420.76
2081-760-740-0512 Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$1,500.00	\$0.00	\$38,624.91	\$38,624.91	\$38,221.62	\$0.00	\$38,221.62	\$403.29
2081-760-740-0513 Machinery, Equipment and Furniture{Capital - Tactical}	\$10,000.00	\$0.00	\$23,343.00	\$23,343.00	\$22,802.44	\$295.62	\$23,098.06	\$244.94
2081-760-740-0514 Machinery, Equipment and Furniture{Capital - Radar}	\$55.89	\$0.00	\$55.89	\$55.89	\$55.89	\$0.00	\$55.89	\$0.00
2081-760-740-0515 Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$19,129.11	\$0.00	\$19,129.11	\$19,129.11	\$12,909.00	\$0.00	\$12,909.00	\$6,220.11
2081-760-740-0516 Machinery, Equipment and Furniture{Capital - Firearms}	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$3,995.76	\$7,004.24	\$11,000.00	\$0.00
2081-760-740-0517 Machinery, Equipment and Furniture{Capital - Uniforms}	\$42,000.00	\$10,186.90	\$48,000.00	\$58,186.90	\$46,108.83	\$11,441.76	\$57,550.59	\$636.31
2081-760-750-0000 Motor Vehicles	\$99,000.00	\$0.00	\$90,589.00	\$90,589.00	\$90,588.70	\$0.00	\$90,588.70	\$0.30
Police District Fund Total:	\$7,626,523.10	\$69,308.52	\$7,626,523.10	\$7,695,831.62	\$6,981,537.29	\$81,018.74	\$7,062,556.03	\$633,275.59
Fire District								
2111-220-190-0000 Other - Salaries	\$4,539,372.24	\$53,269.56	\$4,764,132.24	\$4,817,401.80	\$4,638,034.48	\$45,006.36	\$4,683,040.84	\$134,360.96
2111-220-190-1000 Other - Salaries{Part-time}	\$611,533.10	\$591.65	\$1,441,491.61	\$1,442,083.26	\$1,440,252.77	\$288.91	\$1,440,541.68	\$1,541.58
2111-220-211-0000 Ohio Public Employees Retirement System	\$50,020.46	\$0.00	\$54,076.80	\$54,076.80	\$53,605.84	\$0.00	\$53,605.84	\$470.96
2111-220-212-0000 Social Security	\$37,915.05	\$0.00	\$87,334.53	\$87,334.53	\$83,937.23	\$0.00	\$83,937.23	\$3,397.30

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2111-220-213-0000 Medicare	\$101,213.15	\$0.00	\$101,624.39	\$101,624.39	\$95,884.01	\$0.00	\$95,884.01	\$5,740.38
2111-220-215-0000 Ohio Police and Fire Pension Fund	\$1,323,236.86	\$0.00	\$1,345,236.86	\$1,345,236.86	\$1,331,583.22	\$0.00	\$1,331,583.22	\$13,653.64
2111-220-221-0000 Medical/Hospitalization	\$1,563,589.00	\$4,120.69	\$1,371,901.45	\$1,376,022.14	\$1,374,166.25	\$0.00	\$1,374,166.25	\$1,855.89
2111-220-230-0000 Workers' Compensation	\$129,947.96	\$0.00	\$136,739.25	\$136,739.25	\$136,739.25	\$0.00	\$136,739.25	\$0.00
2111-220-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 Tax Collection Fees	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$128,191.35	\$0.00	\$128,191.35	\$16,808.65
2111-220-318-0000 Training Services	\$49,234.30	\$5,210.00	\$50,095.63	\$55,305.63	\$46,254.93	\$8,741.80	\$54,996.73	\$308.90
2111-220-318-1001 Training Services{Publications}	\$165.00	\$0.00	\$153.70	\$153.70	\$153.70	\$0.00	\$153.70	\$0.00
2111-220-318-1002 Training Services{Tuition Reimbursement}	\$35,552.00	\$0.00	\$9,331.36	\$9,331.36	\$9,331.36	\$0.00	\$9,331.36	\$0.00
2111-220-318-1024 Training Services{Citizen Academy}	\$1,500.00	\$0.00	\$1,765.00	\$1,765.00	\$1,362.99	\$0.00	\$1,362.99	\$402.01
2111-220-318-1025 Training Services{CPR Instructions}	\$1,940.00	\$0.00	\$1,940.00	\$1,940.00	\$1,200.00	\$0.00	\$1,200.00	\$740.00
2111-220-319-0000 Other - Professional and Technical Services	\$100,000.00	\$5,529.00	\$115,300.64	\$120,829.64	\$106,008.70	\$9,932.44	\$115,941.14	\$4,888.50
2111-220-322-0000 Garbage and Trash Removal	\$4,000.00	\$295.75	\$3,500.00	\$3,795.75	\$3,549.26	\$0.00	\$3,549.26	\$246.49
2111-220-323-0000 Repairs and Maintenance	\$75,000.00	\$1,205.80	\$72,000.00	\$73,205.80	\$71,883.27	\$0.00	\$71,883.27	\$1,322.53
2111-220-323-1003 Repairs and Maintenance{Communication Repairs}	\$6,000.00	\$0.00	\$9,000.00	\$9,000.00	\$7,190.44	\$0.00	\$7,190.44	\$1,809.56
2111-220-323-1004 Repairs and Maintenance{Equipment Repairs}	\$10,000.00	\$0.00	\$9,128.40	\$9,128.40	\$5,733.35	\$2,870.00	\$8,603.35	\$525.05
2111-220-323-1005 Repairs and Maintenance{Vehicle Repairs}	\$45,852.00	\$0.00	\$53,082.66	\$53,082.66	\$51,553.08	\$0.00	\$51,553.08	\$1,529.58
2111-220-323-1006 Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2111-220-323-1020 Repairs and Maintenance{Grounds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-1021 Repairs and Maintenance{TOWING}	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$1,290.00	\$0.00	\$1,290.00	\$1,210.00
2111-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0000 Telephone	\$86,000.00	\$0.00	\$85,227.88	\$85,227.88	\$82,885.56	\$0.00	\$82,885.56	\$2,342.32
2111-220-344-0000 Printing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2111-220-351-0000 Electricity	\$82,000.00	\$0.00	\$78,580.00	\$78,580.00	\$71,173.00	\$0.00	\$71,173.00	\$7,407.00
2111-220-352-0000 Water and Sewage	\$20,281.00	\$0.00	\$19,380.30	\$19,380.30	\$19,380.30	\$0.00	\$19,380.30	\$0.00
2111-220-360-0000 Contracted Services	\$18,218.00	\$6,331.98	\$10,997.62	\$17,329.60	\$14,406.28	\$2,207.83	\$16,614.11	\$715.49
2111-220-360-1028 Contracted Services{Computers - Fire}	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,723.88	\$0.00	\$1,723.88	\$76.12
2111-220-370-0000 Payment to Another Political Subdivision	\$128,520.00	\$0.00	\$128,520.00	\$128,520.00	\$128,520.00	\$0.00	\$128,520.00	\$0.00
2111-220-381-0000 Property Insurance Premiums	\$33,713.54	\$0.00	\$33,713.54	\$33,713.54	\$33,713.54	\$0.00	\$33,713.54	\$0.00
2111-220-382-0000 Liability Insurance Premiums	\$30,072.02	\$0.00	\$30,072.02	\$30,072.02	\$29,545.02	\$0.00	\$29,545.02	\$527.00
2111-220-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-410-0000 Office Supplies	\$1,800.00	\$161.00	\$2,366.98	\$2,527.98	\$2,527.98	\$0.00	\$2,527.98	\$0.00
2111-220-420-0000 Operating Supplies	\$17,820.03	\$0.00	\$17,627.56	\$17,627.56	\$17,370.89	\$0.00	\$17,370.89	\$256.67
2111-220-420-1007 Operating Supplies{Fuel}	\$85,000.00	\$5,677.97	\$86,000.00	\$91,677.97	\$82,933.15	\$7,668.32	\$90,601.47	\$1,076.50
2111-220-420-1008 Operating Supplies{Vehicle Parts/Supplies}	\$100,000.00	\$0.00	\$110,000.00	\$110,000.00	\$103,229.43	\$0.00	\$103,229.43	\$6,770.57
2111-220-420-1026 Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-430-0000 Small Tools and Minor Equipment	\$7,800.00	\$0.00	\$4,599.17	\$4,599.17	\$4,054.62	\$0.00	\$4,054.62	\$544.55

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2111-220-490-0000 Other - Supplies and Materials	\$145,000.00	\$1,601.07	\$165,838.67	\$167,439.74	\$159,535.99	\$2,959.62	\$162,495.61	\$4,944.13
2111-220-490-1009 Other - Supplies and Materials(SCBA Parts/Repairs)	\$25,000.00	\$0.00	\$26,200.00	\$26,200.00	\$25,512.17	\$0.00	\$25,512.17	\$687.83
2111-220-490-1010 Other - Supplies and Materials(Commissary)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-519-0000 Other - Dues and Fees	\$3,000.00	\$0.00	\$3,314.23	\$3,314.23	\$2,927.00	\$0.00	\$2,927.00	\$387.23
2111-220-519-1011 Other - Dues and Fees(Public Education)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2111-220-519-1012 Other - Dues and Fees(Investigations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-519-1013 Other - Dues and Fees(Inspections)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2111-220-599-0000 Other - Other Expenses	\$355,000.00	\$0.00	\$355,530.77	\$355,530.77	\$355,471.54	\$0.00	\$355,471.54	\$59.23
2111-220-599-1014 Other - Other Expenses(Shipping/Postage)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2111-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-730-0000 Improvement of Sites	\$10,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
2111-760-740-0000 Machinery, Equipment and Furniture	\$41,000.00	\$7,217.24	\$20,790.59	\$28,007.83	\$26,170.01	\$1,827.39	\$27,997.40	\$10.43
2111-760-740-1015 Machinery, Equipment and Furniture(Fire Equipment)	\$30,469.41	\$220.85	\$29,469.41	\$29,690.26	\$26,574.54	\$0.00	\$26,574.54	\$3,115.72
2111-760-740-1016 Machinery, Equipment and Furniture(EMS Equipment)	\$245,000.00	\$769.21	\$235,196.01	\$235,965.22	\$193,774.26	\$41,600.45	\$235,374.71	\$590.51
2111-760-740-1017 Machinery, Equipment and Furniture(Building Equipment)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-1018 Machinery, Equipment and Furniture(Shop Equipment)	\$3,456.85	\$173.60	\$3,456.85	\$3,630.45	\$3,630.45	\$0.00	\$3,630.45	\$0.00
2111-760-740-1019 Machinery, Equipment and Furniture(Office Equip. Repairs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-1022 Machinery, Equipment and Furniture(OFFICE EQUIPMENT)	\$8,000.00	\$0.00	\$4,647.54	\$4,647.54	\$4,507.54	\$0.00	\$4,507.54	\$140.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2111-760-740-1023 Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$130,135.00	\$0.00	\$230,509.76	\$230,509.76	\$221,071.17	\$0.00	\$221,071.17	\$9,438.59
2111-760-740-1027 Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-1029 Machinery, Equipment and Furniture{Uniforms - Fire}	\$50,000.00	\$2,507.49	\$66,610.00	\$69,117.49	\$65,771.73	\$2,610.21	\$68,381.94	\$735.55
2111-760-750-0000 Motor Vehicles	\$287,714.00	\$1,153,670.23	\$104,987.55	\$1,258,657.78	\$358,711.55	\$0.00	\$358,711.55	\$899,946.23
2111-910-910-0000 Transfers - Out	\$242,192.00	\$0.00	\$242,192.00	\$242,192.00	\$242,192.00	\$0.00	\$242,192.00	\$0.00
2111-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$11,028,562.97	\$1,248,553.09	\$11,878,562.97	\$13,127,116.06	\$11,870,219.08	\$125,713.33	\$11,995,932.41	\$1,131,183.65
Zoning								
2181-130-141-0000 Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-150-0000 Compensation of Board and Commission Members	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2181-130-190-0000 Other - Salaries	\$240,959.85	\$1,427.87	\$241,248.73	\$242,676.60	\$240,919.28	\$1,757.32	\$242,676.60	\$0.00
2181-130-211-0000 Ohio Public Employees Retirement System	\$33,734.38	\$0.00	\$39,476.76	\$39,476.76	\$33,169.16	\$0.00	\$33,169.16	\$6,307.60
2181-130-213-0000 Medicare	\$3,493.92	\$0.00	\$3,896.52	\$3,896.52	\$3,454.02	\$0.00	\$3,454.02	\$442.50
2181-130-221-0000 Medical/Hospitalization	\$31,810.09	\$149.17	\$45,685.83	\$45,835.00	\$45,835.00	\$0.00	\$45,835.00	\$0.00
2181-130-230-0000 Workers' Compensation	\$3,999.93	\$0.00	\$3,164.86	\$3,164.86	\$3,164.86	\$0.00	\$3,164.86	\$0.00
2181-130-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-317-0000 Planning Consultants	\$30,000.00	\$0.00	\$39,000.00	\$39,000.00	\$24,826.00	\$0.00	\$24,826.00	\$14,174.00
2181-130-318-0000 Training Services	\$3,605.25	\$0.00	\$2,948.37	\$2,948.37	\$1,561.52	\$0.00	\$1,561.52	\$1,386.85

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2181-130-322-0000 Garbage and Trash Removal	\$150.00	\$17.75	\$150.00	\$167.75	\$53.27	\$0.00	\$53.27	\$114.48
2181-130-330-0000 Travel and Meeting Expense	\$1,877.00	\$0.00	\$2,378.45	\$2,378.45	\$2,230.57	\$0.00	\$2,230.57	\$147.88
2181-130-341-0000 Telephone	\$3,842.60	\$0.00	\$3,029.86	\$3,029.86	\$2,955.55	\$0.00	\$2,955.55	\$74.31
2181-130-342-0000 Postage	\$5,000.00	\$0.00	\$4,336.86	\$4,336.86	\$2,224.24	\$0.00	\$2,224.24	\$2,112.62
2181-130-345-0000 Advertising	\$2,200.00	\$585.99	\$2,200.00	\$2,785.99	\$1,763.37	\$0.00	\$1,763.37	\$1,022.62
2181-130-351-0000 Electricity	\$1,034.44	\$0.00	\$1,034.44	\$1,034.44	\$1,034.44	\$0.00	\$1,034.44	\$0.00
2181-130-352-0000 Water and Sewage	\$140.25	\$0.00	\$140.25	\$140.25	\$140.25	\$0.00	\$140.25	\$0.00
2181-130-359-0000 Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-360-0000 Contracted Services	\$12,960.00	\$0.00	\$9,908.87	\$9,908.87	\$9,385.14	\$0.00	\$9,385.14	\$523.73
2181-130-410-0000 Office Supplies	\$1,400.00	\$0.00	\$1,440.35	\$1,440.35	\$1,379.36	\$0.00	\$1,379.36	\$60.99
2181-130-420-0000 Operating Supplies	\$1,400.00	\$0.00	\$1,745.84	\$1,745.84	\$1,617.61	\$0.00	\$1,617.61	\$128.23
2181-130-490-0000 Other - Supplies and Materials	\$2,190.00	\$0.00	\$200.00	\$200.00	\$123.00	\$0.00	\$123.00	\$77.00
2181-130-519-0000 Other - Dues and Fees	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$1,663.10	\$0.00	\$1,663.10	\$326.90
2181-130-599-0000 Other - Other Expenses	\$2,250.00	\$272.73	\$2,250.00	\$2,522.73	\$618.23	\$209.22	\$827.45	\$1,695.28
2181-130-599-0401 Other - Other Expenses(Sidewalk Program)	\$50,000.00	\$7,075.00	\$27,533.52	\$34,608.52	\$4,750.00	\$7,075.00	\$11,825.00	\$22,783.52
2181-130-599-0402 Other - Other Expenses(Litter Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-760-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$0.00	\$13,288.20	\$13,288.20	\$13,282.26	\$0.00	\$13,282.26	\$5.94
Zoning Fund Total:	\$448,547.71	\$9,528.51	\$448,547.71	\$458,076.22	\$397,650.23	\$9,041.54	\$406,691.77	\$51,384.45

Permissive Motor Vehicle License Tax

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2231-330-211-0000 Ohio Public Employees Retirement System	\$138,719.13	\$0.00	\$138,719.13	\$138,719.13	\$125,458.70	\$0.00	\$125,458.70	\$13,260.43
2231-330-213-0000 Medicare	\$14,367.33	\$0.00	\$14,367.33	\$14,367.33	\$12,589.71	\$0.00	\$12,589.71	\$1,777.62
2231-330-221-0000 Medical/Hospitalization	\$341,851.60	\$11.90	\$347,193.22	\$347,205.12	\$283,063.59	\$0.00	\$283,063.59	\$64,141.53
2231-330-230-0000 Workers' Compensation	\$18,770.26	\$0.00	\$13,428.64	\$13,428.64	\$13,428.64	\$0.00	\$13,428.64	\$0.00
2231-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-360-0000 Contracted Services	\$0.00	\$3,924.00	\$0.00	\$3,924.00	\$483.00	\$0.00	\$483.00	\$3,441.00
2231-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-490-0000 Other - Supplies and Materials	\$10,839.68	\$0.00	\$10,839.68	\$10,839.68	\$2,214.01	\$0.00	\$2,214.01	\$8,625.67
2231-760-740-0000 Machinery, Equipment and Furniture	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,397.91	\$0.00	\$2,397.91	\$102.09
Permissive Motor Vehicle License Tax Fund Total:	\$527,048.00	\$3,935.90	\$527,048.00	\$530,983.90	\$439,635.56	\$0.00	\$439,635.56	\$91,348.34
Law Enforcement Trust								
2261-210-599-0000 Other - Other Expenses	\$10,000.00	\$447.16	\$10,000.00	\$10,447.16	\$9,378.22	\$0.00	\$9,378.22	\$1,068.94
2261-210-599-0505 Other - Other Expenses{DEA Funds}	\$100,000.00	\$329.12	\$100,000.00	\$100,329.12	\$84,472.87	\$2,790.00	\$87,262.87	\$13,066.25
2261-760-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.42	\$10,000.00	\$10,000.42	\$8,982.88	\$0.00	\$8,982.88	\$1,017.54
2261-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:	\$120,000.00	\$776.70	\$120,000.00	\$120,776.70	\$102,833.97	\$2,790.00	\$105,623.97	\$15,152.73
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Enforcement and Education Fund Total:	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
Ambulance & Emergency Medical Services								
2281-220-190-0000 Other - Salaries	\$1,394,027.76	\$18.45	\$1,389,027.76	\$1,389,046.21	\$1,341,663.90	\$13,416.55	\$1,355,080.45	\$33,965.76
2281-220-360-0000 Contracted Services	\$98,807.38	\$0.00	\$98,807.38	\$98,807.38	\$89,695.74	\$5,476.08	\$95,171.82	\$3,635.56
2281-220-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-220-590-0000 Other Expenses	\$1,726.76	\$6,955.02	\$6,726.76	\$13,681.78	\$5,568.31	\$6,838.97	\$12,407.28	\$1,274.50
2281-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-760-750-0000 Motor Vehicles	\$185,669.50	\$0.00	\$185,669.50	\$185,669.50	\$185,669.50	\$0.00	\$185,669.50	\$0.00
2281-760-790-0000 Other - Capital Outlay	\$10,425.10	\$70,000.00	\$10,425.10	\$80,425.10	\$80,425.10	\$0.00	\$80,425.10	\$0.00
Ambulance & Emergency Medical Services Fund Total:	\$1,690,656.50	\$76,973.47	\$1,690,656.50	\$1,767,629.97	\$1,703,022.55	\$25,731.60	\$1,728,754.15	\$38,875.82
Special Assessment - Lighting Districts								
2401-310-360-0000 Contracted Services	\$153,000.00	\$0.00	\$153,469.72	\$153,469.72	\$147,392.26	\$0.00	\$147,392.26	\$6,077.46
2401-760-314-0000 Tax Collection Fees	\$5,295.00	\$0.00	\$4,825.28	\$4,825.28	\$4,825.28	\$0.00	\$4,825.28	\$0.00
Special Assessment - Lighting Districts Fund Total:	\$158,295.00	\$0.00	\$158,295.00	\$158,295.00	\$152,217.54	\$0.00	\$152,217.54	\$6,077.46
TIF - Kroger								
2901-110-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-760-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-830-830-0000 Interest Payments	\$169,425.00	\$0.00	\$169,425.00	\$169,425.00	\$169,425.00	\$0.00	\$169,425.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
TIF - Kroger Fund Total:	\$169,425.00	\$0.00	\$169,425.00	\$169,425.00	\$169,425.00	\$0.00	\$169,425.00	\$0.00
Recycling Incentive								
2902-110-190-0000 Other - Salaries	\$2,241.36	\$0.00	\$3,989.24	\$3,989.24	\$3,989.24	\$0.00	\$3,989.24	\$0.00
2902-110-599-0000 Other - Other Expenses	\$50,000.00	\$224.00	\$48,252.12	\$48,476.12	\$47,058.94	\$0.00	\$47,058.94	\$1,417.18
2902-290-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-290-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Incentive Fund Total:	\$52,241.36	\$224.00	\$52,241.36	\$52,465.36	\$51,048.18	\$0.00	\$51,048.18	\$1,417.18
TIF - Stone Creek								
2907-110-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$120.78	\$120.78	\$120.78	\$0.00	\$120.78	\$0.00
2907-110-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$16,877.12	\$16,877.12	\$16,877.12	\$0.00	\$16,877.12	\$0.00
2907-760-360-0000 Contracted Services	\$215,147.68	\$3,864.00	\$198,149.78	\$202,013.78	\$104,659.00	\$10,696.25	\$115,355.25	\$86,658.53
2907-760-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-910-910-0000 Transfers - Out	\$1,645,871.00	\$0.00	\$1,645,871.00	\$1,645,871.00	\$0.00	\$0.00	\$0.00	\$1,645,871.00
TIF - Stone Creek Fund Total:	\$1,861,018.68	\$3,864.00	\$1,861,018.68	\$1,864,882.68	\$121,656.90	\$10,696.25	\$132,353.15	\$1,732,529.53
CDBG Com Dev Block Grant								
2908-590-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2908-590-599-0102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(Housing Maint Code Assistance)								
CDBG Com Dev Block Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Best Buy								
2910-110-314-0000	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$556.36	\$0.00	\$556.36	\$1,843.64
Tax Collection Fees								
2910-110-599-0000	\$0.00	\$0.00	\$120,217.15	\$120,217.15	\$120,217.15	\$0.00	\$120,217.15	\$0.00
Other - Other Expenses								
2910-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2910-810-810-0000	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Principal Payments - Bonds								
2910-830-830-0000	\$5,550.00	\$0.00	\$5,550.00	\$5,550.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00
Interest Payments								
TIF - Best Buy Fund Total:	\$97,950.00	\$0.00	\$218,167.15	\$218,167.15	\$216,323.51	\$0.00	\$216,323.51	\$1,843.64
Parks & Services								
2911-610-190-0000	\$79,200.00	\$473.01	\$79,200.00	\$79,673.01	\$67,734.09	\$74.25	\$67,808.34	\$11,864.67
Other - Salaries								
2911-610-190-0334	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(PK PERMITS)								
2911-610-211-0000	\$11,088.00	\$0.00	\$11,088.00	\$11,088.00	\$8,018.97	\$0.00	\$8,018.97	\$3,069.03
Ohio Public Employees Retirement System								
2911-610-213-0000	\$1,148.40	\$0.00	\$1,148.40	\$1,148.40	\$836.82	\$0.00	\$836.82	\$311.58
Medicare								
2911-610-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization								
2911-610-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance								
2911-610-230-0000	\$6,126.70	\$0.00	\$6,501.04	\$6,501.04	\$6,501.04	\$0.00	\$6,501.04	\$0.00
Workers' Compensation								
2911-610-240-0000	\$2,500.00	\$459.00	\$2,500.00	\$2,959.00	\$1,581.97	\$0.00	\$1,581.97	\$1,377.03
Unemployment Compensation								
2911-610-322-0000	\$12,000.00	\$386.54	\$11,625.66	\$12,012.20	\$8,824.36	\$0.00	\$8,824.36	\$3,187.84
Garbage and Trash Removal								

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2911-610-323-0000 Repairs and Maintenance	\$21,000.00	\$0.00	\$13,320.67	\$13,320.67	\$10,186.46	\$0.00	\$10,186.46	\$3,134.21
2911-610-323-0300 Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$7,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,059.67	\$0.00	\$6,059.67	\$3,940.33
2911-610-329-0000 Other - Property Services	\$38,525.00	\$900.00	\$37,025.00	\$37,925.00	\$24,020.53	\$5,500.00	\$29,520.53	\$8,404.47
2911-610-341-0000 Telephone	\$3,300.00	\$0.00	\$3,245.00	\$3,245.00	\$1,892.93	\$0.00	\$1,892.93	\$1,352.07
2911-610-342-0000 Postage	\$50.00	\$0.00	\$50.00	\$50.00	\$26.47	\$0.00	\$26.47	\$23.53
2911-610-349-0000 Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-351-0000 Electricity	\$21,000.00	\$0.00	\$21,920.00	\$21,920.00	\$21,399.70	\$0.00	\$21,399.70	\$520.30
2911-610-352-0000 Water and Sewage	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$21,159.54	\$0.00	\$21,159.54	\$3,340.46
2911-610-359-0000 Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-360-0000 Contracted Services	\$47,003.65	\$4,750.00	\$48,003.65	\$52,753.65	\$36,038.14	\$1,068.55	\$37,106.69	\$15,646.96
2911-610-381-0000 Property Insurance Premiums	\$4,680.00	\$0.00	\$4,680.00	\$4,680.00	\$4,450.25	\$0.00	\$4,450.25	\$229.75
2911-610-382-0000 Liability Insurance Premiums	\$380.00	\$0.00	\$380.00	\$380.00	\$362.25	\$0.00	\$362.25	\$17.75
2911-610-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$171.79	\$0.00	\$171.79	\$328.21
2911-610-420-0000 Operating Supplies	\$25,188.02	\$0.00	\$24,268.02	\$24,268.02	\$15,669.67	\$3,001.04	\$18,670.71	\$5,597.31
2911-610-420-0301 Operating Supplies{PK Gasoline/Oil}	\$15,000.00	\$7,976.20	\$15,000.00	\$22,976.20	\$10,640.27	\$2,714.14	\$13,354.41	\$9,621.79
2911-610-430-0000 Small Tools and Minor Equipment	\$295.96	\$0.00	\$295.96	\$295.96	\$295.96	\$0.00	\$295.96	\$0.00
2911-610-490-0000 Other - Supplies and Materials	\$8,996.35	\$0.00	\$10,496.35	\$10,496.35	\$10,300.81	\$0.00	\$10,300.81	\$195.54
2911-610-490-0302 Other - Supplies and Materials{PK Uniforms}	\$2,600.00	\$361.57	\$2,600.00	\$2,961.57	\$612.57	\$0.00	\$612.57	\$2,349.00
2911-610-519-0000 Other - Dues and Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2911-610-599-0303 Other - Other Expenses{PK Miscellaneous}	\$2,310.00	\$0.00	\$2,310.00	\$2,310.00	\$202.31	\$0.00	\$202.31	\$2,107.69
2911-610-599-0304 Other - Other Expenses{PK Rental Refunds}	\$2,704.04	\$0.00	\$2,704.04	\$2,704.04	\$1,150.00	\$0.00	\$1,150.00	\$1,554.04
2911-610-599-0333 Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-730-0305 Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-740-0306 Machinery, Equipment and Furniture{PK Equipment Replacement}	\$60,000.00	\$9,829.00	\$63,734.33	\$73,563.33	\$20,409.59	\$0.00	\$20,409.59	\$53,153.74
Parks & Services Fund Total:	\$398,096.12	\$25,135.32	\$398,096.12	\$423,231.44	\$279,546.16	\$12,357.98	\$291,904.14	\$131,327.30
Community Center								
2912-610-190-0000 Other - Salaries	\$48,338.08	\$299.41	\$46,203.55	\$46,502.96	\$43,516.46	\$335.70	\$43,852.16	\$2,650.80
2912-610-211-0000 Ohio Public Employees Retirement System	\$6,767.33	\$0.00	\$8,900.01	\$8,900.01	\$8,900.01	\$0.00	\$8,900.01	\$0.00
2912-610-213-0000 Medicare	\$700.90	\$0.00	\$922.27	\$922.27	\$922.27	\$0.00	\$922.27	\$0.00
2912-610-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-230-0000 Workers' Compensation	\$1,536.85	\$0.00	\$1,654.05	\$1,654.05	\$1,654.05	\$0.00	\$1,654.05	\$0.00
2912-610-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-322-0000 Garbage and Trash Removal	\$540.00	\$45.00	\$540.00	\$585.00	\$539.99	\$0.00	\$539.99	\$45.01
2912-610-323-0201 Repairs and Maintenance{Equipment Repairs/Maint}	\$1,422.10	\$0.00	\$1,497.10	\$1,497.10	\$1,099.46	\$238.50	\$1,337.96	\$159.14
2912-610-323-0202 Repairs and Maintenance{Vehicle Repairs/Maint}	\$1,668.07	\$0.00	\$1,668.07	\$1,668.07	\$1,584.49	\$0.00	\$1,584.49	\$83.58
2912-610-329-0203 Other - Property Services{Building Maintenance}	\$2,702.75	\$0.00	\$5,206.91	\$5,206.91	\$4,575.15	\$512.00	\$5,087.15	\$119.76

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2912-610-341-0000 Telephone	\$4,500.00	\$0.00	\$4,286.80	\$4,286.80	\$3,852.53	\$0.00	\$3,852.53	\$434.27
2912-610-342-0000 Postage	\$55.00	\$0.00	\$35.48	\$35.48	\$25.98	\$0.00	\$25.98	\$9.50
2912-610-349-0000 Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-351-0000 Electricity	\$9,668.64	\$0.00	\$9,564.64	\$9,564.64	\$7,276.24	\$0.00	\$7,276.24	\$2,288.40
2912-610-352-0000 Water and Sewage	\$3,958.29	\$0.00	\$3,958.29	\$3,958.29	\$3,913.01	\$0.00	\$3,913.01	\$45.28
2912-610-359-0204 Other - Utilities{Utilities}	\$19,520.00	\$0.00	\$19,520.00	\$19,520.00	\$17,718.73	\$0.00	\$17,718.73	\$1,801.27
2912-610-360-0205 Contracted Services{Service Contracts}	\$43,000.00	\$824.46	\$43,375.00	\$44,199.46	\$42,581.43	\$559.68	\$43,141.11	\$1,058.35
2912-610-360-0206 Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-381-0000 Property Insurance Premiums	\$700.56	\$0.00	\$700.56	\$700.56	\$700.56	\$0.00	\$700.56	\$0.00
2912-610-382-0000 Liability Insurance Premiums	\$362.23	\$0.00	\$362.23	\$362.23	\$362.23	\$0.00	\$362.23	\$0.00
2912-610-410-0207 Office Supplies{Office Supplies}	\$0.00	\$0.00	\$430.40	\$430.40	\$430.40	\$0.00	\$430.40	\$0.00
2912-610-420-0208 Operating Supplies{Operating Supplies}	\$2,620.79	\$0.00	\$3,569.18	\$3,569.18	\$3,158.26	\$0.00	\$3,158.26	\$410.92
2912-610-420-0209 Operating Supplies{Gasoline/Oil}	\$1,756.43	\$460.88	\$1,970.00	\$2,430.88	\$1,952.13	\$194.61	\$2,146.74	\$284.14
2912-610-430-0210 Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-490-0211 Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-490-0212 Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-519-0213 Other - Dues and Fees{Dues & Training}	\$730.23	\$198.44	\$812.73	\$1,011.17	\$910.00	\$0.00	\$910.00	\$101.17
2912-610-519-0215 Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-599-0000 Other - Other Expenses	\$2,452.00	\$0.00	\$685.35	\$685.35	\$685.35	\$0.00	\$685.35	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2912-610-599-0214 Other - Other Expenses{Miscellaneous}	\$500.00	\$0.00	\$100.74	\$100.74	\$100.74	\$0.00	\$100.74	\$0.00
2912-610-599-0215 Other - Other Expenses{Rental Refunds}	\$500.00	\$0.00	\$4,665.91	\$4,665.91	\$3,370.00	\$0.00	\$3,370.00	\$1,295.91
2912-610-599-0222 Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-760-720-0216 Buildings{Buildings & Additions}	\$6,500.00	\$0.00	\$352.10	\$352.10	\$0.00	\$0.00	\$0.00	\$352.10
2912-760-730-0217 Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-760-740-0218 Machinery, Equipment and Furniture{Equipment Replacement}	\$500.00	\$0.00	\$18.88	\$18.88	\$15.91	\$0.00	\$15.91	\$2.97
Community Center Fund Total:	\$161,000.25	\$1,828.19	\$161,000.25	\$162,828.44	\$149,845.38	\$1,840.49	\$151,685.87	\$11,142.57
Special Revenue Funds Total:	\$25,705,983.69	\$1,560,014.79	\$26,676,200.84	\$28,236,215.63	\$23,804,662.70	\$287,798.72	\$24,092,461.42	\$4,143,754.21
3000 Debt Service								
Bond Retirement								
3101-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Retirement Parks								
3102-810-810-0000 Principal Payments - Bonds	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
3102-830-830-0000 Interest Payments	\$53,492.00	\$0.00	\$53,492.00	\$53,492.00	\$53,491.24	\$0.00	\$53,491.24	\$0.76
Bond Retirement Parks Fund Total:	\$303,492.00	\$0.00	\$303,492.00	\$303,492.00	\$303,491.24	\$0.00	\$303,491.24	\$0.76
Bond Retirement PW Bldg								

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
3103-810-810-0000 Principal Payments - Bonds	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
3103-830-830-0000 Interest Payments	\$37,273.00	\$0.00	\$37,273.00	\$37,273.00	\$37,272.50	\$0.00	\$37,272.50	\$0.50
Bond Retirement PW Bldg Fund Total:	\$212,273.00	\$0.00	\$212,273.00	\$212,273.00	\$212,272.50	\$0.00	\$212,272.50	\$0.50
Bond Retirement Street Scape								
3105-810-810-0000 Principal Payments - Bonds	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
3105-830-830-0000 Interest Payments	\$27,550.00	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00
Bond Retirement Street Scape Fund Total:	\$177,550.00	\$0.00	\$177,550.00	\$177,550.00	\$177,550.00	\$0.00	\$177,550.00	\$0.00
Bond Retirement Special Assessment Fire								
3301-810-810-0000 Principal Payments - Bonds	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
3301-830-830-0000 Interest Payments	\$42,192.00	\$0.00	\$42,192.00	\$42,192.00	\$42,191.26	\$0.00	\$42,191.26	\$0.74
Bond Retirement Special Assessment Fire Fund Total:	\$242,192.00	\$0.00	\$242,192.00	\$242,192.00	\$242,191.26	\$0.00	\$242,191.26	\$0.74
Debt Service Funds Total:	\$935,507.00	\$0.00	\$935,507.00	\$935,507.00	\$935,505.00	\$0.00	\$935,505.00	\$2.00
4000 Capital Projects								
OPWC								
4409-760-360-2001 Contracted Services{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409-760-360-2002 Contracted Services{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPWC Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$30,969,979.99	\$2,943,581.43	\$31,940,197.14	\$34,883,778.57	\$28,639,776.88	\$489,185.24	\$29,128,962.12	\$5,754,816.45

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
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UNAUDITED

Reconciliation of Interfund Transactions

Fiscal 2017 Year-to-Date

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$908,313.76	-\$908,313.76	\$0.00	\$0.00	\$0.00
Fire District	\$0.00	\$242,192.00	-\$242,192.00	\$0.00	\$0.00	\$0.00
Zoning	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Parks & Services	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Bond Retirement Parks	\$303,491.26	\$0.00	\$303,491.26	\$0.00	\$0.00	\$0.00
Bond Retirement PW Bldg	\$212,272.50	\$0.00	\$212,272.50	\$0.00	\$0.00	\$0.00
Bond Retirement Street Scape	\$177,550.00	\$0.00	\$177,550.00	\$0.00	\$0.00	\$0.00
Bond Retirement Special Assessment Fire	\$242,192.00	\$0.00	\$242,192.00	\$0.00	\$0.00	\$0.00
	<u>\$1,150,505.76</u>	<u>\$1,150,505.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

UNAUDITED

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2017

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$510,657	\$16,592,657	\$0	\$0	\$0	\$17,103,314
Charges for Services	0	65,000	0	0	0	65,000
Licenses, Permits and Fees	2,768,687	1,961,569	0	0	0	4,730,256
Fines and Forfeitures	0	49,255	0	0	0	49,255
Intergovernmental	639,000	2,564,188	0	0	0	3,203,188
Special Assessments	0	156,543	0	0	0	156,543
Earnings on Investments	257,016	11,651	0	0	0	268,667
Miscellaneous	527,324	2,011,642	0	0	0	2,538,966
<i>Total Cash Receipts</i>	<u>4,702,684</u>	<u>23,412,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,115,189</u>
Cash Disbursements						
Current:						
General Government	1,462,091	573,188	0	0	0	2,035,279
Public Safety	0	19,015,846	0	0	0	19,015,846
Public Works	1,397,271	1,728,589	0	0	0	3,125,860
Health	35,056	0	0	0	0	35,056
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	408,965	0	0	0	408,965
Other	0	0	0	0	0	0
Capital Outlay	96,879	1,570,910	0	0	0	1,667,789
Debt Service:						
Principal Retirement	0	90,000	775,000	0	0	865,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	174,975	160,505	0	0	335,480
<i>Total Cash Disbursements</i>	<u>2,991,297</u>	<u>23,562,473</u>	<u>935,505</u>	<u>0</u>	<u>0</u>	<u>27,489,275</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,711,387</u>	<u>(149,968)</u>	<u>(935,505)</u>	<u>0</u>	<u>0</u>	<u>625,914</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2017

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Transfers In	0	215,000	935,506	0	0	1,150,506
Transfers Out	(908,314)	(242,192)	0	0	0	(1,150,506)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(908,314)</u>	<u>(27,192)</u>	<u>935,506</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	803,073	(177,160)	1	0	0	625,914
<i>Fund Cash Balances, January 1</i>	<u>5,627,127</u>	<u>15,843,323</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>21,470,451</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	15,666,163	2	0	0	15,666,165
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	6,430,200	0	0	0	0	6,430,200
<i>Fund Cash Balances, December 31</i>	<u>\$6,430,200</u>	<u>\$15,666,163</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,096,365</u>

UNAUDITED

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$803,073	(\$177,160)	\$1	\$0	\$0	\$625,914
<i>Fund Cash Balances, January 1</i>	5,627,127	15,843,323	1	0	0	21,470,451
<i>Fund Cash Balances, December 31</i>	<u>\$6,430,200</u>	<u>\$15,666,163</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,096,365</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Building, Zoning & Planning	\$0	\$40,870	\$0	\$0	\$0	\$40,870
Community Development	0	0	0	0	0	0
Debt Service	0	679	2	0	0	681
Drug and Alcohol Education and Enforcement	0	2,415	0	0	0	2,415
Economic Development	0	2,183,432	0	0	0	2,183,432
Emergency Medical Services	0	295,970	0	0	0	295,970
Fire Operations	0	8,507,458	0	0	0	8,507,458
Lighting Districts	0	188,131	0	0	0	188,131
Police Operations	0	2,888,034	0	0	0	2,888,034
Public Works	0	0	0	0	0	0
Recreation Programs	0	24,039	0	0	0	24,039
Recycling Programs	0	81,768	0	0	0	81,768
Road and Bridge Maintenance and Improvements	0	1,377,704	0	0	0	1,377,704
Senior and Community Programs	0	75,663	0	0	0	75,663
<i>Total Restricted</i>	<u>0</u>	<u>15,666,163</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>15,666,165</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	6,430,200	0	0	0	0	6,430,200
<i>Total Fund Cash Balances, December 31</i>	<u>\$6,430,200</u>	<u>\$15,666,163</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,096,365</u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2017

UNAUDITED

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$866,458	\$5,989,078	\$9,318,725	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	323,870	50,032	252,195
Fines and Forfeitures	0	0	0	44,792	0	0
Intergovernmental	44,475	324,400	121,586	533,159	1,356,830	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	1,234	7,394	0	0	0	0
Miscellaneous	0	0	11,518	1,133,582	445,770	15,982
<i>Total Cash Receipts</i>	<u>45,709</u>	<u>331,794</u>	<u>999,562</u>	<u>8,024,481</u>	<u>11,171,357</u>	<u>268,177</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	384,368
Public Safety	0	0	0	6,759,754	10,723,814	0
Public Works	23,819	91,338	1,028,801	0	0	0
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	0	24,196	49	221,785	904,212	13,282
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>23,819</u>	<u>115,534</u>	<u>1,028,850</u>	<u>6,981,539</u>	<u>11,628,026</u>	<u>397,650</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>21,890</u>	<u>216,260</u>	<u>(29,288)</u>	<u>1,042,942</u>	<u>(456,669)</u>	<u>(129,473)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	55,000
Transfers Out	0	0	0	0	(242,192)	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	(242,192)	55,000
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	21,890	216,260	(29,288)	1,042,942	(698,861)	(74,473)
<i>Fund Cash Balances, January 1</i>	97,396	522,876	209,562	1,725,363	9,206,319	115,343
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	119,286	739,136	180,274	2,768,305	8,507,458	40,870
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$119,286</u>	<u>\$739,136</u>	<u>\$180,274</u>	<u>\$2,768,305</u>	<u>\$8,507,458</u>	<u>\$40,870</u>

UNAUDITED

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$21,890	\$216,260	(\$29,288)	\$1,042,942	(\$698,861)	(\$74,473)
<i>Fund Cash Balances, January 1</i>	97,396	522,876	209,562	1,725,363	9,206,319	115,343
<i>Fund Cash Balances, December 31</i>	<u>\$119,286</u>	<u>\$739,136</u>	<u>\$180,274</u>	<u>\$2,768,305</u>	<u>\$8,507,458</u>	<u>\$40,870</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Building, Zoning & Planning	\$0	\$0	\$0	\$0	\$0	\$40,870
Community Development	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Fire Operations	0	0	0	0	8,507,458	0
Lighting Districts	0	0	0	0	0	0
Police Operations	0	0	0	2,768,305	0	0
Public Works	0	0	0	0	0	0
Recreation Programs	0	0	0	0	0	0
Recycling Programs	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	119,286	739,136	180,274	0	0	0
Senior and Community Programs	0	0	0	0	0	0
<i>Total Restricted</i>	<u>119,286</u>	<u>739,136</u>	<u>180,274</u>	<u>2,768,305</u>	<u>8,507,458</u>	<u>40,870</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$119,286</u>	<u>\$739,136</u>	<u>\$180,274</u>	<u>\$2,768,305</u>	<u>\$8,507,458</u>	<u>\$40,870</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	Ambulance & EMS	MISCELL- ANEOUS	TIF - Kroger
Cash Receipts						
Property and Other Local Taxes	\$306,231	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	65,000	0	0
Licenses, Permits and Fees	0	0	0	1,335,472	0	0
Fines and Forfeitures	0	2,433	2,030	0	0	0
Intergovernmental	183,738	0	0	0	0	0
Special Assessments	0	0	0	0	156,543	0
Earnings on Investments	3,023	0	0	0	0	0
Miscellaneous	57,353	72,613	0	0	0	0
<i>Total Cash Receipts</i>	<u>550,345</u>	<u>75,046</u>	<u>2,030</u>	<u>1,400,472</u>	<u>156,543</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	93,851	1,500	1,436,927	0	0
Public Works	437,239	0	0	0	147,392	0
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	2,398	8,983	0	266,095	4,825	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	169,425
<i>Total Cash Disbursements</i>	<u>439,637</u>	<u>102,834</u>	<u>1,500</u>	<u>1,703,022</u>	<u>152,217</u>	<u>169,425</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>110,708</u>	<u>(27,788)</u>	<u>530</u>	<u>(302,550)</u>	<u>4,326</u>	<u>(169,425)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	Ambulance & EMS	MISCELL- ANEOUS	TIF - Kroger
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	110,708	(27,788)	530	(302,550)	4,326	(169,425)
<i>Fund Cash Balances, January 1</i>	228,300	147,517	1,885	598,520	183,805	170,104
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	339,008	119,729	2,415	295,970	188,131	679
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$339,008</u>	<u>\$119,729</u>	<u>\$2,415</u>	<u>\$295,970</u>	<u>\$188,131</u>	<u>\$679</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	Ambulance & EMS	MISCELL- ANEOUS	TIF - Kroger
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$110,708	(\$27,788)	\$530	(\$302,550)	\$4,326	(\$169,425)
<i>Fund Cash Balances, January 1</i>	228,300	147,517	1,885	598,520	183,805	170,104
<i>Fund Cash Balances, December 31</i>	<u>\$339,008</u>	<u>\$119,729</u>	<u>\$2,415</u>	<u>\$295,970</u>	<u>\$188,131</u>	<u>\$679</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Building, Zoning & Planning	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	0	0	0	0	0	0
Debt Service	0	0	0	0	0	679
Drug and Alcohol Education and Enforcement	0	0	2,415	0	0	0
Economic Development	0	0	0	0	0	0
Emergency Medical Services	0	0	0	295,970	0	0
Fire Operations	0	0	0	0	0	0
Lighting Districts	0	0	0	0	188,131	0
Police Operations	0	119,729	0	0	0	0
Public Works	0	0	0	0	0	0
Recreation Programs	0	0	0	0	0	0
Recycling Programs	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	339,008	0	0	0	0	0
Senior and Community Programs	0	0	0	0	0	0
<i>Total Restricted</i>	<u>339,008</u>	<u>119,729</u>	<u>2,415</u>	<u>295,970</u>	<u>188,131</u>	<u>679</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$339,008</u>	<u>\$119,729</u>	<u>\$2,415</u>	<u>\$295,970</u>	<u>\$188,131</u>	<u>\$679</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	Recycling Incentive	TIF - STONE	CDBG Com Dev Block Grant	TIF - Best Buy	Parks & Services	Community Center
Cash Receipts						
Property and Other Local Taxes	\$0	\$11,052	\$0	\$101,113	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	73,063	0	0	0	68,835	132,926
<i>Total Cash Receipts</i>	<u>73,063</u>	<u>11,052</u>	<u>0</u>	<u>101,113</u>	<u>68,835</u>	<u>132,926</u>
Cash Disbursements						
Current:						
General Government	51,048	16,998	0	120,774	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	259,137	149,828
Other	0	0	0	0	0	0
Capital Outlay	0	104,659	0	0	20,410	16
Debt Service:						
Principal Retirement	0	0	0	90,000	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	5,550	0	0
<i>Total Cash Disbursements</i>	<u>51,048</u>	<u>121,657</u>	<u>0</u>	<u>216,324</u>	<u>279,547</u>	<u>149,844</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>22,015</u>	<u>(110,605)</u>	<u>0</u>	<u>(115,211)</u>	<u>(210,712)</u>	<u>(16,918)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	Recycling Incentive	TIF - STONE	CDBG Com Dev Block Grant	TIF - Best Buy	Parks & Services	Community Center
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	160,000	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	160,000	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	22,015	(110,605)	0	(115,211)	(50,712)	(16,918)
<i>Fund Cash Balances, January 1</i>	59,753	1,864,883	0	544,365	74,751	92,581
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	81,768	1,754,278	0	429,154	24,039	75,663
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$81,768</u>	<u>\$1,754,278</u>	<u>\$0</u>	<u>\$429,154</u>	<u>\$24,039</u>	<u>\$75,663</u>

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	Recycling Incentive	TIF - STONE	CDBG Com Dev Block Grant	TIF - Best Buy	Parks & Services	Community Center
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$22,015	(\$110,605)	\$0	(\$115,211)	(\$50,712)	(\$16,918)
<i>Fund Cash Balances, January 1</i>	59,753	1,864,883	0	544,365	74,751	92,581
<i>Fund Cash Balances, December 31</i>	<u>\$81,768</u>	<u>\$1,754,278</u>	<u>\$0</u>	<u>\$429,154</u>	<u>\$24,039</u>	<u>\$75,663</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Building, Zoning & Planning	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Economic Development	0	1,754,278	0	429,154	0	0
Emergency Medical Services	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	0
Lighting Districts	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Recreation Programs	0	0	0	0	24,039	0
Recycling Programs	81,768	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0	0
Senior and Community Programs	0	0	0	0	0	75,663
<i>Total Restricted</i>	<u>81,768</u>	<u>1,754,278</u>	<u>0</u>	<u>429,154</u>	<u>24,039</u>	<u>75,663</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$81,768</u>	<u>\$1,754,278</u>	<u>\$0</u>	<u>\$429,154</u>	<u>\$24,039</u>	<u>\$75,663</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	SPECIAL REVENUE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$16,592,657
Charges for Services	65,000
Licenses, Permits and Fees	1,961,569
Fines and Forfeitures	49,255
Intergovernmental	2,564,188
Special Assessments	156,543
Earnings on Investments	11,651
Miscellaneous	2,011,642
<i>Total Cash Receipts</i>	<u>23,412,505</u>
Cash Disbursements	
Current:	
General Government	573,188
Public Safety	19,015,846
Public Works	1,728,589
Health	0
Human Services	0
Conservation-Recreation	408,965
Other	0
Capital Outlay	1,570,910
Debt Service:	
Principal Retirement	90,000
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	174,975
<i>Total Cash Disbursements</i>	<u>23,562,473</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(149,968)</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

UNAUDITED

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	SPECIAL REVENUE TOTAL
Sale of Capital Assets	0
Transfers In	215,000
Transfers Out	(242,192)
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(27,192)</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>(177,160)</u>
<i>Fund Cash Balances, January 1</i>	<u>15,843,323</u>
Fund Cash Balances, December 31	
Nonspendable	0
Restricted	15,666,163
Committed	0
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$15,666,163</u></u>

UNAUDITED

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2017

	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure	
<i>Net Change in Fund Cash Balances</i>	(\$177,160)
<i>Fund Cash Balances, January 1</i>	15,843,323
<i>Fund Cash Balances, December 31</i>	<u>\$15,666,163</u>
Fund Balances	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0</u>
Restricted for:	
Building, Zoning & Planning	\$40,870
Community Development	0
Debt Service	679
Drug and Alcohol Education and Enforcement	2,415
Economic Development	2,183,432
Emergency Medical Services	295,970
Fire Operations	8,507,458
Lighting Districts	188,131
Police Operations	2,888,034
Public Works	0
Recreation Programs	24,039
Recycling Programs	81,768
Road and Bridge Maintenance and Improvements	1,377,704
Senior and Community Programs	75,663
<i>Total Restricted</i>	<u>15,666,163</u>
Committed to:	
<i>Total Committed</i>	<u>0</u>
Assigned to:	
<i>Total Assigned</i>	<u>0</u>
<i>Unassigned</i>	0
<i>Total Fund Cash Balances, December 31</i>	<u>\$15,666,163</u>

UNAUDITED

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2017

	GENERAL BOND NOTE RETIREMENT	Bond Retirement Parks	Bond Retirement PW	GEN BOND RETIRE-CLI	Bond Retirement St. Scape	Bond Retirement S.A. Fire
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Health	0	0	0	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	250,000	175,000	0	150,000	200,000
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	53,491	37,273	0	27,550	42,191
<i>Total Cash Disbursements</i>	<u>0</u>	<u>303,491</u>	<u>212,273</u>	<u>0</u>	<u>177,550</u>	<u>242,191</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>(303,491)</u>	<u>(212,273)</u>	<u>0</u>	<u>(177,550)</u>	<u>(242,191)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2017

	GENERAL BOND NOTE RETIREMENT	Bond Retirement Parks	Bond Retirement PW	GEN BOND RETIRE-CLI	Bond Retirement St. Scape	Bond Retirement S.A. Fire
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	303,491	212,273	0	177,550	242,192
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	303,491	212,273	0	177,550	242,192
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	1
<i>Fund Cash Balances, January 1</i>	0	0	1	0	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	1	0	0	1
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>

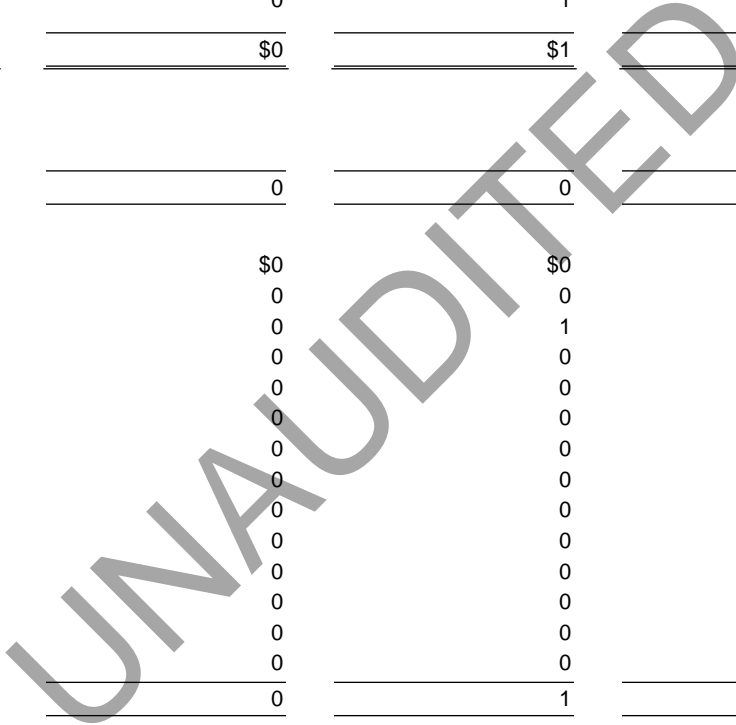
UNAUDITED

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2017

	GENERAL BOND NOTE RETIREMENT	Bond Retirement Parks	Bond Retirement PW	GEN BOND RETIRE-CLI	Bond Retirement St. Scape	Bond Retirement S.A. Fire
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$0	\$0	\$0	\$0	\$0	\$1
<i>Fund Cash Balances, January 1</i>	0	0	1	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Building, Zoning & Planning	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	0	0	0	0	0	0
Debt Service	0	0	1	0	0	1
Drug and Alcohol Education and Enforcement	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Fire Operations	0	0	0	0	0	0
Lighting Districts	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Public Works	0	0	0	0	0	0
Recreation Programs	0	0	0	0	0	0
Recycling Programs	0	0	0	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0	0	0	0
Senior and Community Programs	0	0	0	0	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
Committed to:						
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>



Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2017

	DEBT SERVICE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$0
Charges for Services	0
Licenses, Permits and Fees	0
Fines and Forfeitures	0
Intergovernmental	0
Special Assessments	0
Earnings on Investments	0
Miscellaneous	0
<i>Total Cash Receipts</i>	<u>0</u>
Cash Disbursements	
Current:	
General Government	0
Public Safety	0
Public Works	0
Health	0
Human Services	0
Conservation-Recreation	0
Other	0
Capital Outlay	0
Debt Service:	
Principal Retirement	775,000
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	160,505
<i>Total Cash Disbursements</i>	<u>935,505</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(935,505)</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

UNAUDITED

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2017

	DEBT SERVICE TOTAL
Sale of Capital Assets	0
Transfers In	935,506
Transfers Out	0
Advances In	0
Advances Out	0
Other Financing Sources	0
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>935,506</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>1</u>
<i>Fund Cash Balances, January 1</i>	<u>1</u>
Fund Cash Balances, December 31	
Nonspendable	0
Restricted	2
Committed	0
Assigned	0
Unassigned (Deficit)	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$2</u></u>

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2017

	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure	
<i>Net Change in Fund Cash Balances</i>	\$1
<i>Fund Cash Balances, January 1</i>	1
<i>Fund Cash Balances, December 31</i>	<u>\$2</u>
Fund Balances	
Amounts identified as:	
Nonspendable	
<i>Total Nonspendable</i>	<u>0</u>
Restricted for:	
Building, Zoning & Planning	\$0
Community Development	0
Debt Service	2
Drug and Alcohol Education and Enforcement	0
Economic Development	0
Emergency Medical Services	0
Fire Operations	0
Lighting Districts	0
Police Operations	0
Public Works	0
Recreation Programs	0
Recycling Programs	0
Road and Bridge Maintenance and Improvements	0
Senior and Community Programs	0
<i>Total Restricted</i>	<u>2</u>
Committed to:	
<i>Total Committed</i>	<u>0</u>
Assigned to:	
<i>Total Assigned</i>	<u>0</u>
<i>Unassigned</i>	0
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$2</u></u>

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	HAMILTON CO. COMM.	OPWC	CAPITAL PROJECTS TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0	\$0	\$0
Charges for Services	0	0	0
Licenses, Permits and Fees	0	0	0
Fines and Forfeitures	0	0	0
Intergovernmental	0	0	0
Special Assessments	0	0	0
Earnings on Investments	0	0	0
Miscellaneous	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements			
Current:			
General Government	0	0	0
Public Safety	0	0	0
Public Works	0	0	0
Health	0	0	0
Human Services	0	0	0
Conservation-Recreation	0	0	0
Other	0	0	0
Capital Outlay	0	0	0
Debt Service:			
Principal Retirement	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	HAMILTON CO. COMM.	OPWC	CAPITAL PROJECTS TOTAL
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Cash Balances, December 31			
Nonspendable	0	0	0
Restricted	0	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned (Deficit)	0	0	0
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

UNAUDITED

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	HAMILTON CO. COMM.	OPWC	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$0	\$0	\$0
<i>Fund Cash Balances, January 1</i>	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:			
Building, Zoning & Planning	\$0	\$0	\$0
Community Development	0	0	0
Debt Service	0	0	0
Drug and Alcohol Education and Enforcement	0	0	0
Economic Development	0	0	0
Emergency Medical Services	0	0	0
Fire Operations	0	0	0
Lighting Districts	0	0	0
Police Operations	0	0	0
Public Works	0	0	0
Recreation Programs	0	0	0
Recycling Programs	0	0	0
Road and Bridge Maintenance and Improvements	0	0	0
Senior and Community Programs	0	0	0
<i>Total Restricted</i>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:			
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:			
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$478,700.00	\$477,038.48	\$477,038.48	\$0.00
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-103-0000 Permissive Sales Tax	\$19,528.00	\$33,618.64	\$33,618.64	\$0.00
1000-302-0000 Fees	\$724,622.00	\$642,665.56	\$642,665.56	\$0.00
1000-302-0101 Fees{RUMPKE FEES}	\$808,524.00	\$876,019.70	\$876,019.70	\$0.00
1000-302-0104 Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
1000-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$0.00	\$2,661.78	\$2,661.78	\$0.00
1000-532-0000 Local Government Distribution	\$470,171.00	\$475,532.60	\$475,532.60	\$0.00
1000-533-0000 Liquor Permit Fees	\$62,837.00	\$58,303.70	\$58,303.70	\$0.00
1000-534-0000 Cigarette License Fees	\$2,067.00	\$2,097.41	\$2,097.41	\$0.00
1000-535-0000 Property Tax Allocation	\$67,371.00	\$66,940.45	\$66,940.45	\$0.00
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$33,464.33	\$33,464.33	\$0.00
1000-701-0000 Interest	\$171,372.00	\$274,362.00	\$257,015.69	(\$17,346.31)
1000-801-0000 Gifts and Donations	\$0.00	\$500.00	\$500.00	\$0.00
1000-802-0000 Rentals and Leases	\$33,756.00	\$18,540.00	\$18,540.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$193,099.00	\$271,840.00	\$271,840.00	\$0.00
1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0018 Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$67,420.00	\$36,168.78	\$36,168.78	\$0.00
1000-892-0103 Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$375.00	\$375.00	\$0.00
1000-892-2001 Other - Miscellaneous Non-Operating{SCIP-ROYAL HEIGHTS}	\$0.00	\$199,899.50	\$199,899.50	\$0.00
1000-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
1000-931-0000 Transfers - In	\$1,645,871.00	\$0.00	\$0.00	\$0.00
1000-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$5,995,338.00	\$4,720,027.93	\$4,702,681.62	(\$17,346.31)

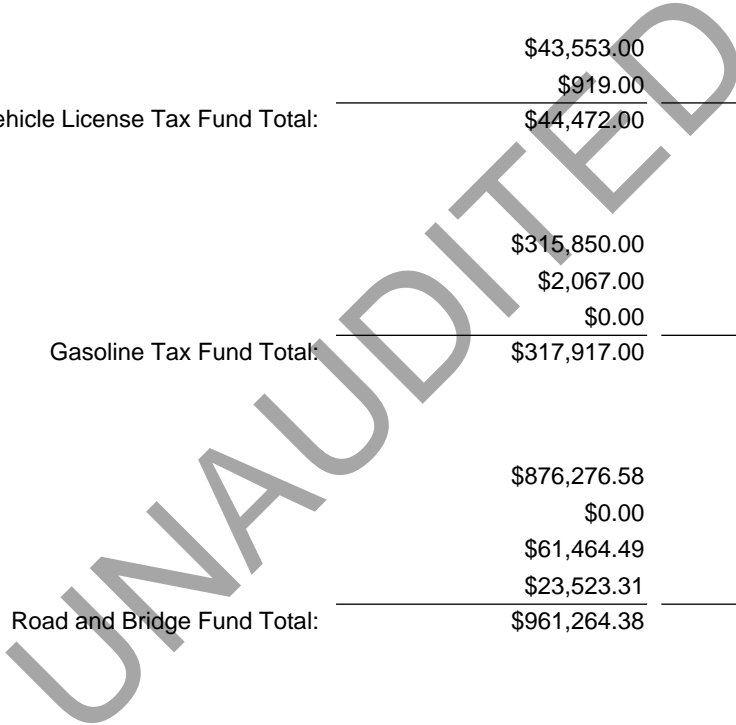
Statement excludes amounts for advances.

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
General Funds Total:	\$5,995,338.00	\$4,720,027.93	\$4,702,681.62	(\$17,346.31)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$43,553.00	\$44,473.66	\$44,473.66	\$0.00
2011-701-0000 Interest	\$919.00	\$1,386.88	\$1,234.13	(\$152.75)
Motor Vehicle License Tax Fund Total:	\$44,472.00	\$45,860.54	\$45,707.79	(\$152.75)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$315,850.00	\$324,399.55	\$324,399.55	\$0.00
2021-701-0000 Interest	\$2,067.00	\$8,046.29	\$7,394.00	(\$652.29)
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$317,917.00	\$332,445.84	\$331,793.55	(\$652.29)
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$876,276.58	\$866,457.73	\$866,457.73	\$0.00
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$61,464.49	\$121,585.77	\$121,585.77	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$23,523.31	\$11,518.40	\$11,518.40	\$0.00
Road and Bridge Fund Total:	\$961,264.38	\$999,561.90	\$999,561.90	\$0.00
Police District				
2081-101-0000 General Property Tax - Real Estate	\$6,093,110.49	\$5,989,076.77	\$5,989,076.77	\$0.00
2081-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2081-302-0000 Fees	\$248,655.08	\$324,869.54	\$323,869.54	(\$1,000.00)
2081-401-0000 Fines	\$41,162.45	\$44,791.73	\$44,791.73	\$0.00
2081-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$306,983.91	\$527,298.92	\$527,298.92	\$0.00
2081-539-0000 Other - State Receipts	\$0.00	\$4,059.67	\$4,059.67	\$0.00
2081-539-0503 Other - State Receipts{Special Programs}	\$0.00	\$1,800.00	\$1,800.00	\$0.00

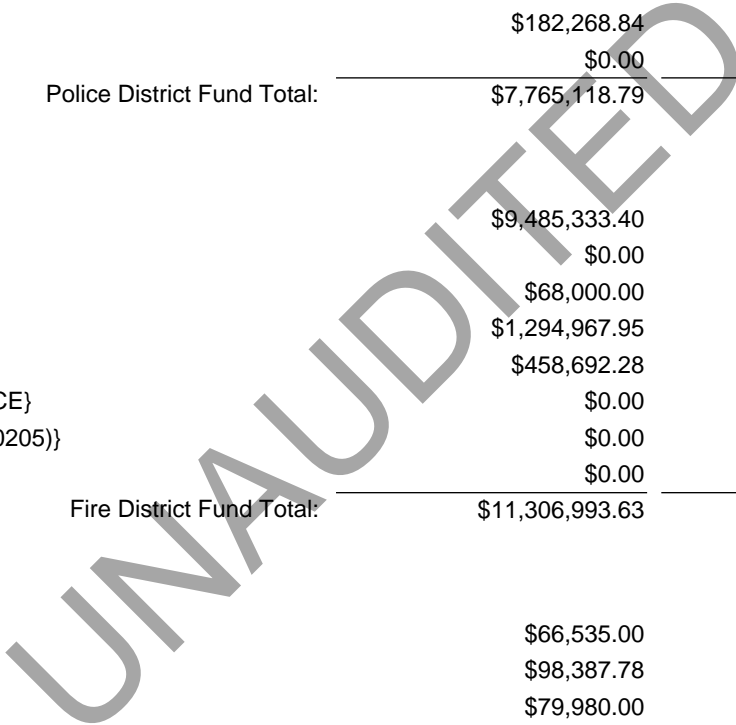


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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2081-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2081-801-0503 Gifts and Donations{Special Programs}	\$16,009.12	\$12,437.37	\$12,437.37	\$0.00
2081-892-0000 Other - Miscellaneous Non-Operating	\$414,176.60	\$340,332.00	\$340,332.00	\$0.00
2081-892-0502 Other - Miscellaneous Non-Operating{Mall/Walmart}	\$462,752.30	\$478,483.07	\$478,483.07	\$0.00
2081-892-0504 Other - Miscellaneous Non-Operating{NWLSD}	\$182,268.84	\$302,330.04	\$302,330.04	\$0.00
2081-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Police District Fund Total:	\$7,765,118.79	\$8,025,479.11	\$8,024,479.11	(\$1,000.00)
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$9,485,333.40	\$9,318,726.08	\$9,318,726.08	\$0.00
2111-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2111-302-0000 Fees	\$68,000.00	\$50,031.70	\$50,031.70	\$0.00
2111-535-0000 Property Tax Allocation	\$1,294,967.95	\$1,356,830.37	\$1,356,830.37	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$458,692.28	\$420,104.88	\$420,104.88	\$0.00
2111-892-0025 Other - Miscellaneous Non-Operating{FLEET MAINTENANCE}	\$0.00	\$1,051.68	\$1,051.68	\$0.00
2111-892-2015 Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}	\$0.00	\$44,013.00	\$24,613.00	(\$19,400.00)
2111-892-2016 Other - Miscellaneous Non-Operating{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$11,306,993.63	\$11,190,757.71	\$11,171,357.71	(\$19,400.00)
Zoning				
2181-301-0000 Licenses and Permits	\$66,535.00	\$45,000.00	\$45,000.00	\$0.00
2181-302-0000 Fees	\$98,387.78	\$89,395.09	\$89,395.09	\$0.00
2181-302-0401 Fees{Sidewalk Program}	\$79,980.00	\$68,400.00	\$68,400.00	\$0.00
2181-399-0000 Other - Licenses, Permits and Fees	\$51,050.00	\$49,400.00	\$49,400.00	\$0.00
2181-539-0402 Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$13,146.63	\$15,981.55	\$15,981.55	\$0.00
2181-931-0000 Transfers - In	\$246,255.39	\$182,328.18	\$55,000.00	(\$127,328.18)
Zoning Fund Total:	\$555,354.80	\$450,504.82	\$323,176.64	(\$127,328.18)
Permissive Motor Vehicle License Tax				



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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2231-104-0000 Permissive MVL Tax - Township Levied	\$298,081.40	\$306,229.65	\$306,229.65	\$0.00
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2231-592-0000 Motor Vehicle License Tax - County Levied	\$178,848.63	\$183,737.79	\$183,737.79	\$0.00
2231-701-0000 Interest	\$535.00	\$3,267.98	\$3,023.32	(\$244.66)
2231-892-0000 Other - Miscellaneous Non-Operating	\$61,965.88	\$57,352.56	\$57,352.56	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$539,430.91	\$550,587.98	\$550,343.32	(\$244.66)
Law Enforcement Trust				
2261-401-0000 Fines	\$2,920.00	\$2,433.20	\$2,433.20	\$0.00
2261-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$1,257.00	\$11,122.83	\$11,122.83	\$0.00
2261-892-0000 Other - Miscellaneous Non-Operating	\$3,914.31	\$321.56	\$321.56	\$0.00
2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}	\$50,000.00	\$61,168.32	\$61,168.32	\$0.00
Law Enforcement Trust Fund Total:	\$58,091.31	\$75,045.91	\$75,045.91	\$0.00
Enforcement and Education				
2271-401-0000 Fines	\$1,500.00	\$2,030.00	\$2,030.00	\$0.00
2271-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2271-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$1,500.00	\$2,030.00	\$2,030.00	\$0.00
Ambulance & Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$0.00	\$65,000.00	\$65,000.00	\$0.00
2281-302-0000 Fees	\$1,442,426.42	\$1,348,426.42	\$1,335,472.17	(\$12,954.25)
Ambulance & Emergency Medical Services Fund Total:	\$1,442,426.42	\$1,413,426.42	\$1,400,472.17	(\$12,954.25)
Special Assessment - Lighting Districts				
2401-601-0000 Special Assessments	\$161,816.00	\$156,544.35	\$156,544.35	\$0.00
2401-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Assessment - Lighting Districts Fund Total:	\$161,816.00	\$156,544.35	\$156,544.35	\$0.00
TIF - Kroger				
2901-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
2901-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2901-919-0000 Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Kroger Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Incentive				
2902-892-0000 Other - Miscellaneous Non-Operating	\$20,710.00	\$73,063.99	\$73,063.99	\$0.00
Recycling Incentive Fund Total:	\$20,710.00	\$73,063.99	\$73,063.99	\$0.00
TIF - Stone Creek				
2907-101-0000 General Property Tax - Real Estate	\$0.00	\$11,051.90	\$11,051.90	\$0.00
2907-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2907-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Stone Creek Fund Total:	\$0.00	\$11,051.90	\$11,051.90	\$0.00
CDBG Com Dev Block Grant				
2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2908-591-0102 Intergovernmental Receipts (Non-State and Non{Housing Maint)	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Com Dev Block Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Best Buy				
2910-101-0000 General Property Tax - Real Estate	\$235,046.38	\$101,112.62	\$101,112.62	\$0.00
2910-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2910-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Best Buy Fund Total:	\$235,046.38	\$101,112.62	\$101,112.62	\$0.00

Parks & Services

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2911-802-0399 Rentals and Leases{PK rental receipts}	\$42,614.85	\$55,326.80	\$55,326.80	\$0.00
2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}	\$11,502.72	\$13,456.56	\$13,456.56	\$0.00
2911-892-0334 Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$51.28	\$51.28	\$0.00
2911-931-0000 Transfers - In	\$381,286.39	\$279,646.02	\$160,000.00	(\$119,646.02)
Parks & Services Fund Total:	\$435,403.96	\$348,480.66	\$228,834.64	(\$119,646.02)
Community Center				
2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00
2912-802-0299 Rentals and Leases{SC rental receipts}	\$111,100.00	\$96,962.65	\$96,962.65	\$0.00
2912-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}	\$29,500.00	\$35,963.95	\$35,963.95	\$0.00
2912-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Community Center Fund Total:	\$140,600.00	\$132,926.60	\$132,926.60	\$0.00
Special Revenue Funds Total:	\$23,986,145.58	\$23,908,880.35	\$23,627,502.20	(\$281,378.15)
3000 Debt Service				
Bond Retirement				
3101-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
3101-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Bond Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Bond Retirement Parks				
3102-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3102-931-0000 Transfers - In	\$303,492.00	\$303,492.00	\$303,491.26	(\$0.74)
Bond Retirement Parks Fund Total:	\$303,492.00	\$303,492.00	\$303,491.26	(\$0.74)
Bond Retirement PW Bldg				

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
3103-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3103-931-0000 Transfers - In	\$212,273.00	\$212,273.00	\$212,272.50	(\$0.50)
Bond Retirement PW Bldg Fund Total:	\$212,273.00	\$212,273.00	\$212,272.50	(\$0.50)
Bond Retirement Street Scape				
3105-931-0000 Transfers - In	\$177,550.00	\$177,550.00	\$177,550.00	\$0.00
Bond Retirement Street Scape Fund Total:	\$177,550.00	\$177,550.00	\$177,550.00	\$0.00
Bond Retirement Special Assessment Fire				
3301-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3301-931-0000 Transfers - In	\$242,192.00	\$242,192.00	\$242,192.00	\$0.00
Bond Retirement Special Assessment Fire Fund Total:	\$242,192.00	\$242,192.00	\$242,192.00	\$0.00
Debt Service Funds Total:	\$935,507.00	\$935,507.00	\$935,505.76	(\$1.24)
4000 Capital Projects				
OPWC				
4409-539-2001 Other - State Receipts{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	\$0.00
4409-539-2002 Other - State Receipts{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	\$0.00
OPWC Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$30,916,990.58	\$29,564,415.28	\$29,265,689.58	(\$298,725.70)

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