

Revenue Status

By Fund

As Of 12/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$157,139.00	\$145,785.44	\$11,353.56	92.775%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$994,563.76	-\$2,426.76	100.245%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$19,657.50	\$1,364.50	93.509%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$12,588.49	-\$3,231.49	134.536%
1000-211-0000	Local Government Distribution	\$57,257.00	\$64,338.95	-\$7,081.95	112.369%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$0.00	\$115.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$4,126.00	\$3,306.10	\$819.90	80.128%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$324,833.00	\$329,566.06	-\$4,733.06	101.457%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$2,655.00	\$630.00	80.822%
1000-612-0000	Court Fines	\$15,025.00	\$6,210.66	\$8,814.34	41.336%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$286.75	\$179.25	61.534%
1000-621-0000	Building Permits	\$2,560.00	\$6,125.33	-\$3,565.33	239.271%
1000-622-0000	Inspections	\$225.00	\$225.00	\$0.00	100.000%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$1,650.00	\$0.00	100.000%
1000-623-0000	Zoning	\$2,815.00	\$4,370.94	-\$1,555.94	155.273%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,475.18	\$43,970.88	\$3,504.30	92.619%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$165.00	-\$30.00	122.222%
1000-701-0000	Interest	\$2,068.00	\$1,736.92	\$331.08	83.990%
1000-820-0000	Contributions and Donations	\$0.00	\$550.00	-\$550.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$3,834.58	-\$2,834.58	383.458%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$10,000.00	\$0.00	\$10,000.00	0.000%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,652,690.18	\$1,641,587.36	\$11,102.82	99.328%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$110,298.02	\$6,094.98	94.763%
2011-701-0000	Interest	\$276.00	\$287.83	-\$11.83	104.286%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$2,603.01	\$1,658.99	61.075%
2011-931-0000	Transfers - In	\$72,412.00	\$83,682.80	-\$11,270.80	115.565%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$193,343.00	\$196,871.66	-\$3,528.66	101.825%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$8,943.41	\$494.59	94.760%
2021-701-0000	Interest	\$30.00	\$194.65	-\$164.65	648.833%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,468.00	\$9,138.06	\$329.94	96.515%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$500.00	-\$500.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$500.00	-\$500.00	0.000%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$47,589.00	\$60,131.21	-\$12,542.21	126.355%
2101-430-0000	License Tax - County Levied	\$28,330.00	\$32,040.01	-\$3,710.01	113.096%
2101-701-0000	Interest	\$82.00	\$160.35	-\$78.35	195.549%
Fund 2101 Sub-Total:		\$76,001.00	\$92,331.57	-\$16,330.57	121.487%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-621-0000	Building Permits	\$500.00	\$466.34	\$33.66	93.268%
Fund 2901 Sub-Total:		\$500.00	\$466.34	\$33.66	93.268%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$500.00	\$466.33	\$33.67	93.266%
Fund 2902 Sub-Total:		\$500.00	\$466.33	\$33.67	93.266%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-621-0000	Building Permits	\$500.00	\$467.33	\$32.67	93.466%
Fund 2903 Sub-Total:		\$500.00	\$467.33	\$32.67	93.466%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$1,000.00	\$370.00	\$630.00	37.000%
Fund 2904 Sub-Total:		\$1,000.00	\$370.00	\$630.00	37.000%

Fund: 2905 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$744,958.28	\$0.00	\$744,958.28	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$744,958.28	\$0.00	\$744,958.28	0.000%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$726,910.87	\$2,850.15	\$724,060.72	0.392%
Fund 4203 Sub-Total:		\$726,910.87	\$2,850.15	\$724,060.72	0.392%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$372,484.00	\$396,323.47	-\$23,839.47	106.400%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$600.00	\$300.00	66.667%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$31,908.60	-\$1,744.60	105.784%
5101-622-0000	Inspections	\$105.00	\$70.00	\$35.00	66.667%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,378.30	-\$1,378.30	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		<u>\$403,653.00</u>	<u>\$430,280.37</u>	<u>-\$26,627.37</u>	<u>106.597%</u>

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$3,294.06	-\$3,294.06	0.000%
5201-541-0000	Consumer Rent	\$533,251.00	\$537,231.98	-\$3,980.98	100.747%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$27,202.76	-\$27,202.76	0.000%
5201-549-5004	Other - Utilities{I & I}	\$20,296.00	\$32,287.10	-\$11,991.10	159.081%
5201-622-0000	Inspections	\$75.00	\$35.00	\$40.00	46.667%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,378.30	-\$1,378.30	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		<u>\$553,622.00</u>	<u>\$601,429.20</u>	<u>-\$47,807.20</u>	<u>108.635%</u>

Revenue Status

By Fund

As Of 12/31/2014

Fund: 5701 Water Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5701-542-0000	Tap Fees	\$9,000.00	\$6,000.00	\$3,000.00	66.667%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$9,000.00	\$6,000.00	\$3,000.00	66.667%

Fund: 5702 Sewer Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$933,118.24	\$610,192.15	\$322,926.09	65.393%
5702-542-0000	Tap Fees	\$9,000.00	\$4,000.00	\$5,000.00	44.444%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$942,118.24	\$614,192.15	\$327,926.09	65.193%

Fund: 5704 STORM SEWER IMPROVEMENT

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5704-549-0000	Other - Utilities	\$88,021.54	\$84,267.73	\$3,753.81	95.735%
Fund 5704 Sub-Total:		\$88,021.54	\$84,267.73	\$3,753.81	95.735%

Fund: 5721 FmHA Sinking Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5721-931-0000	Transfers - In	\$23,266.50	\$11,633.25	\$11,633.25	50.000%
Fund 5721 Sub-Total:		\$23,266.50	\$11,633.25	\$11,633.25	50.000%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 5741 FmHA Debt Reserve

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5781-544-0000	Deposits	\$3,600.00	\$2,625.00	\$975.00	72.917%
Fund 5781 Sub-Total:		\$3,600.00	\$2,625.00	\$975.00	72.917%

Fund: 9901 DEVELOPER REVOLVING FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,429,152.61	\$3,695,476.50	\$1,733,676.11	68.067%

Appropriation Status

By Fund

As Of 12/31/2014

Fund: General
 Pooled Balance: \$479,948.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$479,948.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,497.31	\$0.00	\$417,302.00	\$4,733.49	\$411,970.58	\$2,095.24	98.369%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,744.00	\$0.00	\$0.00	\$7,744.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,850.57	\$0.00	\$6,107.99	\$742.58	89.160%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$81,374.00	\$0.00	\$78,703.92	\$2,670.08	96.719%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$96,023.00	\$0.00	\$82,524.81	\$13,498.19	85.943%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,686.00	\$0.00	\$3,618.31	\$67.69	98.164%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,565.00	\$0.00	\$2,889.90	\$5,675.10	33.741%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10,200.87	\$0.00	\$8,242.71	\$1,958.16	80.804%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,495.00	\$0.00	\$495.00	\$1,000.00	33.110%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$23,941.52	\$0.00	\$17,768.29	\$6,173.23	74.215%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$10,246.06	\$598.00	\$29,044.93	\$2,017.99	\$28,145.91	\$8,529.09	72.742%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$13,744.00	\$0.00	\$9,446.47	\$4,297.53	68.732%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$43,909.48	\$0.00	\$43,909.48	\$0.00	100.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,848.00	\$0.00	\$15,847.92	\$0.08	99.999%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$3,135.20	\$0.00	\$0.00	\$3,135.20	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$42,721.00	\$0.00	\$42,538.87	\$182.13	99.574%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$14,767.00	\$0.00	\$9,811.33	\$4,955.67	66.441%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,093.47	\$906.53	69.782%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$51.15	\$0.00	\$10,022.44	\$90.23	\$9,983.35	\$0.01	99.104%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,362.26	\$0.00	\$1,362.26	\$0.00	100.000%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$164.65	\$0.00	\$164.24	\$0.41	99.751%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$107.43	\$0.00	\$107.43	\$0.00	100.000%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$486.66	\$0.00	\$200.00	\$286.66	41.096%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$8,469.00	\$0.00	\$7,288.70	\$1,180.30	86.063%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,656.00	\$0.00	\$3,176.67	\$2,479.33	56.165%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,244.29	\$0.00	\$2,654.72	\$5,589.57	32.201%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$27,428.27	\$0.00	\$0.00	\$27,428.27	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$3,896.00	\$0.00	\$3,881.21	\$14.79	99.620%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	100.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$48.64	\$0.00	\$10,648.95	\$15.89	\$10,681.70	\$0.00	99.851%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,479.62	\$0.00	\$1,329.62	\$150.00	89.862%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$175.18	\$0.00	\$153.43	\$21.75	87.584%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,751.50	\$0.00	\$1,683.30	\$68.20	96.106%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$163.20	\$0.00	\$81.60	\$81.60	50.000%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$169.00	\$0.00	\$109.12	\$59.88	64.568%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$151.56	\$0.00	\$3,520.00	\$524.16	\$2,599.11	\$548.29	70.790%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$204.14	\$0.00	\$18,307.00	\$0.00	\$13,617.38	\$4,893.76	73.563%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.80	\$95.48	\$801.87	\$303.45	66.778%
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$493.75	\$0.00	\$0.00	\$493.75	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-561-190-0000	D Other - Personal Services	\$31.18	\$0.00	\$8,236.00	\$73.64	\$8,064.21	\$129.33	97.545%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,069.88	\$83.12	92.791%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$119.00	\$0.00	\$117.57	\$1.43	98.798%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,357.00	\$0.00	\$1,675.50	\$1,681.50	49.911%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$0.00	\$81.60	\$99.40	45.083%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$169.00	\$0.00	\$97.37	\$71.63	57.615%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$317,387.77	\$0.00	\$317,387.77	\$0.00	100.000%
1000-561-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$3,626.00	\$0.00	\$3,031.96	\$949.74	76.147%
1000-561-399-1561	Other - Other Contractual Services(Harrison Township Refuse)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,362.23	\$169.17	\$3,875.14	\$4,317.92	46.341%
1000-561-420-1561	Operating Supplies and Materials(Harrison Township Refuse)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$7,181.00	\$0.00	\$0.00	\$7,181.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$396.82	\$0.00	\$97,892.00	\$1,158.67	\$97,085.19	\$44.96	98.775%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,737.54	\$0.00	\$13,737.54	\$0.00	100.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,460.23	\$0.00	\$1,460.23	\$0.00	100.000%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,312.77	\$0.00	\$31,550.45	\$1,762.32	94.710%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,393.20	\$58.80	95.950%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,009.00	\$0.00	\$679.50	\$1,329.50	33.823%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,747.00	\$0.00	\$1,686.60	\$60.40	96.543%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	100.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$5,858.46	\$0.00	\$700.00	\$5,158.46	11.949%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,545.00	\$0.00	\$969.00	\$1,576.00	38.075%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$4,000.00	\$0.00	\$875.00	\$3,125.00	21.875%
1000-710-131-0000	D Salary - Administrator	\$87.82	\$0.00	\$23,175.36	\$250.08	\$23,013.10	\$0.00	98.925%
1000-710-132-0000	D Salaries - Administrator's Staff	\$32.04	\$0.00	\$17,307.00	\$166.91	\$10,911.74	\$6,260.39	62.932%
1000-710-161-0000	D Salary - Mayor	\$94.99	\$0.00	\$11,766.00	\$79.49	\$11,585.06	\$196.44	97.674%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,315.00	\$0.00	\$6,403.29	\$911.71	87.536%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$758.00	\$0.00	\$484.28	\$273.72	63.889%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,204.00	\$0.00	\$12,582.63	\$621.37	95.294%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$274.00	\$0.00	\$209.34	\$64.66	76.401%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,072.00	\$0.00	\$568.57	\$503.43	53.038%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$382.64	\$0.00	\$225.00	\$157.64	58.802%
1000-710-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$9,776.00	\$0.00	\$8,259.30	\$1,872.40	81.519%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,354.00	\$0.00	\$4,530.77	\$1,823.23	71.306%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$202.00	\$0.00	\$41.17	\$160.83	20.381%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$10,124.00	\$0.00	\$0.00	\$10,124.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$18,421.56	\$198.54	\$18,223.02	\$0.00	98.922%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,264.00	\$0.00	\$1,142.09	\$121.91	90.355%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$285.97	\$0.00	\$267.28	\$18.69	93.464%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,778.00	\$0.00	\$15,899.20	\$2,878.80	84.669%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,177.00	\$0.00	\$2,049.40	\$127.60	94.139%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$361.03	\$0.00	\$225.00	\$136.03	62.322%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$14,543.00	\$500.00	\$10,922.20	\$3,120.80	75.103%
1000-715-420-0000	Operating Supplies and Materials	\$375.27	\$18.66	\$4,835.44	\$0.00	\$4,898.39	\$293.66	94.344%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$202.00	\$0.00	\$41.17	\$160.83	20.381%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,876.00	\$490.00	\$7,330.14	\$55.86	93.069%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,873.00	\$0.00	\$1,637.45	\$235.55	87.424%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$85.48	\$0.00	\$22,558.00	\$174.08	\$21,916.15	\$553.25	96.788%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,158.00	\$0.00	\$3,028.64	\$129.36	95.904%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$623.74	\$0.00	\$623.74	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,823.85	\$0.00	\$4,926.13	\$1,897.72	72.190%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$0.00	\$290.75	\$435.25	40.048%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$463.00	\$0.00	\$184.01	\$278.99	39.743%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$576.00	\$0.00	\$550.00	\$26.00	95.486%
1000-725-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$1,849.15	\$0.00	\$1,142.30	\$1,062.55	51.809%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00	100.000%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$512.26	\$0.00	\$0.00	\$512.26	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,844.40	\$8,155.60	18.444%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$258.20	\$1,141.80	18.443%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$145.00	\$0.00	\$26.76	\$118.24	18.455%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$205.00	\$0.00	\$86.33	\$118.67	42.112%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$19,158.00	\$0.00	\$17,850.57	\$1,307.43	93.176%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,260.85	\$0.00	\$6,591.67	\$669.18	90.784%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$21,372.15	\$427.30	\$5,172.28	\$15,772.57	24.201%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,445.00	\$0.00	\$3,959.14	\$1,485.86	72.711%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$9,940.00	\$0.00	\$0.00	\$9,940.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$3,413.00	\$0.00	\$0.00	\$3,413.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,190.00	\$0.00	\$3,023.64	\$1,166.36	72.163%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,948.00	\$0.00	\$0.00	\$7,948.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$127.77	\$0.00	\$33,330.00	\$406.84	\$32,969.34	\$81.59	98.540%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,666.00	\$0.00	\$4,654.78	\$11.22	99.760%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$483.00	\$0.00	\$482.17	\$0.83	99.828%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,596.23	\$0.00	\$10,138.46	\$8,457.77	54.519%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$744.26	\$0.00	\$744.26	\$0.00	100.000%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$685.00	\$0.00	\$431.27	\$253.73	62.959%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$49,002.00	\$0.00	\$47,626.40	\$1,731.30	96.492%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,930.51	\$131.31	\$3,655.59	\$143.61	93.005%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$25,728.00	\$0.00	\$25,728.00	\$0.00	100.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,567.00	\$0.00	\$1,567.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$83,682.80	\$0.00	\$83,682.80	\$0.00	100.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$137,627.00	\$0.00	\$0.00	\$137,627.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$56,037.00	\$0.00	\$0.00	\$56,037.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$4,935.40	\$0.00	\$0.00	\$4,935.40	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$34,853.03	\$616.66	\$2,192,670.77	\$31,703.27	\$1,747,743.75	\$447,460.12	78.483%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$68,731.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,731.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0000	D Other - Personal Services	\$136.23	\$0.00	\$32,802.00	\$343.03	\$25,174.66	\$7,420.54	76.430%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,592.00	\$0.00	\$3,300.94	\$1,291.06	71.885%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$476.00	\$0.00	\$372.56	\$103.44	78.269%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,927.00	\$0.00	\$13,358.49	\$2,568.51	83.873%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$0.00	\$636.88	\$89.12	87.725%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$673.00	\$0.00	\$437.18	\$235.82	64.960%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$444.00	\$0.00	\$359.00	\$85.00	80.856%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$11,925.00	\$190.00	\$4,717.74	\$7,372.96	38.416%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$21,194.39	\$2,162.77	\$9,589.42	\$9,442.20	45.245%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$28,614.80	\$0.00	\$27,144.36	\$1,470.44	94.861%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$13,725.00	\$0.00	\$11,083.07	\$2,641.93	80.751%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$78,506.61	\$0.00	\$78,245.22	\$261.39	99.667%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,242.00	\$0.00	\$3,225.60	\$1,016.40	76.040%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,252.00	\$0.00	\$0.00	\$7,252.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$348.32	\$1,651.68	17.416%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$18,939.00	\$15,194.00	\$3,179.58	\$565.42	16.789%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$3,815.71	\$0.00	\$0.00	\$3,815.71	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$4,790.25	\$0.00	\$4,790.25	\$0.00	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$623.04	\$0.00	\$623.04	\$0.00	100.000%
Street Construction Maint. & Repair Fund Total:		\$491.93	\$0.00	\$251,267.80	\$17,889.80	\$186,586.31	\$47,283.62	74.113%

Fund: State Highway

Pooled Balance: \$9,864.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,864.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$544.00	\$0.00	\$500.00	\$44.00	91.912%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$1,385.91	\$0.00	\$8.82	\$1,377.09	0.636%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$10,702.91	\$0.00	\$508.82	\$10,194.09	4.754%

Fund: Parks and Recreation

Pooled Balance: \$4,182.73

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,182.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,682.73	\$0.00	\$0.00	\$3,682.73	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,682.73	\$0.00	\$0.00	\$3,682.73	0.000%

Fund: Parks, PIK-010

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks, PIK-010 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$70.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2014

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$41,549.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,549.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$67,531.10	\$0.00	\$67,531.10	\$0.00	100.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,424.00	\$1,443.50	\$3,572.68	\$4,407.82	37.910%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$24,818.36	\$0.00	\$6,894.47	\$17,923.89	27.780%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$101,773.46	\$1,443.50	\$77,998.25	\$22,331.71	76.639%

Fund: POLICE EDUCATION

Pooled Balance: \$830.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$830.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	0.000%
POLICE EDUCATION Fund Total:		\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	0.000%

Fund: Street Building Code

Pooled Balance: \$22,812.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,812.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$27,846.00	\$0.00	\$5,000.00	\$22,846.00	17.956%
Street Building Code Fund Total:		\$0.00	\$0.00	\$27,846.00	\$0.00	\$5,000.00	\$22,846.00	17.956%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Surface Water Building Code

Pooled Balance: \$452.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$452.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$635.00	\$0.00	\$235.00	\$400.00	37.008%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$721.00	\$0.00	\$235.00	\$486.00	32.594%

Fund: General Fund Building Code

Pooled Balance: \$38,924.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,924.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,813.00	\$0.00	\$0.00	\$27,813.00	0.000%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$27,813.00	\$0.00	\$0.00	\$27,813.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$1,204.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,204.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$645.00	\$0.00	\$420.00	\$225.00	65.116%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,369.00	\$0.00	\$0.00	\$1,369.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$2,254.00	\$0.00	\$420.00	\$1,834.00	18.634%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction
 Pooled Balance: \$0.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	\$744,958.59	\$0.00	\$0.00	\$744,958.59	\$0.00	\$0.00	0.000%
Grant Construction Fund Total:		\$744,958.59	\$0.00	\$0.00	\$744,958.59	\$0.00	\$0.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$726,910.87	\$0.00	\$0.00	\$724,060.72	\$2,850.15	\$0.00	0.392%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$726,910.87	\$0.00	\$0.00	\$724,060.72	\$2,850.15	\$0.00	0.392%

Fund: Water Operating

Pooled Balance: \$104,582.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,582.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$145.19	\$0.00	\$38,316.00	\$378.87	\$38,053.99	\$28.33	98.941%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,364.00	\$0.00	\$5,221.63	\$142.37	97.346%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$486.00	\$0.00	\$392.08	\$93.92	80.675%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,564.94	\$0.00	\$9,672.98	\$5,891.96	62.146%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	\$0.00	100.000%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$786.00	\$0.00	\$394.64	\$391.36	50.209%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$1,261.25	\$0.00	\$1,388.95	\$228.00	85.899%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,147.00	\$0.00	\$668.25	\$478.75	58.261%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$793.75	\$0.00	\$0.00	\$793.75	0.000%
5101-532-190-0000	D Other - Personal Services	\$31.18	\$0.00	\$8,265.68	\$73.64	\$8,064.21	\$159.01	97.196%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,049.29	\$103.71	91.005%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$119.00	\$0.00	\$117.53	\$1.47	98.765%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,812.10	\$0.00	\$1,805.69	\$6.41	99.646%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$163.20	\$0.00	\$81.60	\$81.60	50.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$169.00	\$0.00	\$47.37	\$121.63	28.030%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$1,615.75	\$0.00	\$1,955.45	\$16.00	99.188%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,285.75	\$169.16	\$3,527.78	\$588.81	82.314%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$2,365.25	\$0.00	\$0.00	\$2,365.25	0.000%
5101-533-190-0000	D Other - Personal Services	\$221.16	\$0.00	\$60,871.74	\$822.72	\$59,994.91	\$275.27	98.203%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,484.52	\$0.00	\$8,484.52	\$0.00	100.000%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$879.00	\$0.00	\$878.68	\$0.32	99.964%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,754.46	\$0.00	\$27,273.39	\$1,481.07	94.849%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,063.00	\$0.00	\$1,028.26	\$34.74	96.732%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$411.26	\$0.00	\$411.26	\$0.00	100.000%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$43,133.55	\$0.00	\$43,034.35	\$99.20	99.770%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$5,047.00	\$0.00	\$4,161.60	\$885.40	82.457%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-399-0000	Other - Other Contractual Services	\$355.70	\$180.30	\$32,902.60	\$1,100.00	\$15,590.80	\$16,387.20	47.133%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$23,671.00	\$1,329.00	94.684%
5101-533-420-0000	Operating Supplies and Materials	\$5,374.36	\$250.00	\$87,394.48	\$2,637.60	\$78,889.35	\$10,991.89	85.268%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,747.62	\$0.00	\$8,747.62	\$0.00	100.000%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,576.00	\$0.00	\$2,451.06	\$124.94	95.150%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$35,243.42	\$1,900.00	\$12,444.49	\$20,898.93	35.310%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$11,127.60	\$0.00	\$5,577.14	\$5,550.46	50.120%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$13,950.43	\$0.00	\$13,949.83	\$0.60	99.996%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$1,705.73	\$0.00	\$1,705.73	\$0.00	100.000%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	100.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$6,838.99	\$430.30	\$462,495.08	\$7,081.99	\$392,070.43	\$69,751.35	83.614%

Fund: Waste Water Operating

Pooled Balance: \$155,513.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$155,513.20

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$145.19	\$0.00	\$38,316.00	\$378.81	\$38,069.45	\$12.93	98.981%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,364.00	\$0.00	\$5,297.61	\$66.39	98.762%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$557.32	\$0.00	\$392.08	\$165.24	70.351%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,732.68	\$0.00	\$8,301.68	\$7,431.00	52.767%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	\$0.00	100.000%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$786.00	\$0.00	\$394.64	\$391.36	50.209%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$355.70	\$355.70	\$1,489.00	\$0.00	\$949.65	\$539.35	63.778%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,124.00	\$0.00	\$714.19	\$409.81	63.540%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$31.18	\$0.00	\$8,238.65	\$75.95	\$8,193.88	\$0.00	99.082%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,141.83	\$11.17	99.031%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$235.93	\$0.00	\$235.93	\$0.00	100.000%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,532.65	\$0.00	\$2,532.65	\$0.00	100.000%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$138.60	\$0.00	\$57.00	\$81.60	41.126%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$169.00	\$0.00	\$47.37	\$121.63	28.030%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$355.70	\$355.70	\$1,516.37	\$0.00	\$1,500.37	\$16.00	98.945%
5201-542-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,326.03	\$169.19	\$3,501.82	\$655.02	80.948%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,884.39	\$0.00	\$0.00	\$1,884.39	0.000%
5201-543-190-0000	D Other - Personal Services	\$195.38	\$0.00	\$57,581.00	\$578.85	\$45,028.80	\$12,168.73	77.936%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,061.00	\$0.00	\$6,397.05	\$1,663.95	79.358%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$836.32	\$0.00	\$553.08	\$283.24	66.133%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,418.68	\$0.00	\$23,287.09	\$2,131.59	91.614%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,101.24	\$193.76	85.038%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,182.00	\$0.00	\$456.23	\$725.77	38.598%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$154.13	\$0.00	\$154.13	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$46,266.00	\$0.00	\$42,979.12	\$3,286.88	92.896%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$6,300.62	\$0.00	\$5,414.82	\$885.80	85.941%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	100.000%
5201-543-399-0000	Other - Other Contractual Services	\$355.70	\$355.70	\$97,351.38	\$1,626.55	\$87,639.66	\$8,085.17	90.024%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$41,377.39	\$1,254.80	\$27,736.94	\$12,385.65	67.034%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,573.70	\$0.00	\$5,567.21	\$6.49	99.884%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,576.00	\$0.00	\$2,451.05	\$124.95	95.149%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$44,370.66	\$3,200.00	\$36,971.52	\$4,199.14	83.324%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$21,877.30	\$0.00	\$11,451.62	\$10,425.68	52.345%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$0.00	\$0.00	\$35,000.00	\$0.00	\$5,000.00	\$30,000.00	14.286%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$125,150.32	\$0.00	\$125,150.32	\$0.00	100.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,524.77	\$0.00	\$12,524.76	\$0.01	100.000%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$11,633.25	\$0.00	\$11,633.25	\$0.00	100.000%
Waste Water Operating Fund Total:		\$1,438.85	\$1,067.10	\$629,648.14	\$7,284.15	\$523,383.04	\$99,352.70	83.074%

Fund: Water Improvement

Pooled Balance: \$133,566.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$133,566.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$225,653.00	\$551.18	\$89,085.89	\$136,015.93	39.479%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$225,653.00	\$551.18	\$89,085.89	\$136,015.93	39.479%

Fund: Sewer Improvement

Pooled Balance: \$134,829.77

Appropriation Status

By Fund

As Of 12/31/2014

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,829.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems(SEWER PLANT EXPANSION)	\$1,081,249.05	\$0.00	\$0.00	\$469,970.13	\$611,278.92	\$0.00	56.535%
5702-800-590-0000	Other - Capital Outlay	\$3,000.00	\$3,000.00	\$131,216.73	\$700.00	\$10,639.27	\$119,877.46	8.108%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$1,084,249.05	\$3,000.00	\$131,216.73	\$470,670.13	\$621,918.19	\$119,877.46	51.294%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$188,293.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$188,293.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$355.70	\$355.70	\$64,830.00	\$6,497.96	\$16,100.63	\$42,231.41	24.835%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$52,004.27	\$169.17	\$3,686.01	\$48,149.09	7.088%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$71,252.03	\$0.00	\$14,322.42	\$56,929.61	20.101%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$35,369.00	\$0.00	\$0.00	\$35,369.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$4,105.93	\$0.00	\$4,105.93	\$0.00	100.000%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$534.04	\$0.00	\$534.04	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$355.70	\$355.70	\$228,095.27	\$6,667.13	\$38,749.03	\$182,679.11	16.988%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$23,217.00	\$0.00	\$23,216.99	\$0.01	100.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$14,062.00	\$0.00	\$14,061.67	\$0.33	99.998%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$37,279.00	\$0.00	\$37,278.66	\$0.34	99.999%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	FmHA Debt Surplus Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$8,945.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,945.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$1,383.00	\$0.00	\$584.66	\$798.34	42.275%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$4,063.00	\$0.00	\$503.73	\$3,559.27	12.398%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$5,446.00	\$0.00	\$1,088.39	\$4,357.61	19.985%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$12,612.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,612.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$2,600,097.01	\$5,469.76	\$4,389,464.89	\$2,012,310.46	\$3,724,915.91	\$1,246,865.77	53.334%