

Revenue Status

By Fund

As Of 12/31/2015

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	\$140,669.79	\$16,469.21	89.519%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$1,058,998.01	-\$66,861.01	106.739%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$19,579.76	\$1,442.24	93.139%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$15,384.53	-\$6,027.53	164.417%
1000-211-0000	Local Government Distribution	\$57,257.00	\$59,811.50	-\$2,554.50	104.461%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$126.70	-\$11.70	110.174%
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	\$328,588.77	-\$3,755.77	101.156%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$3,820.00	-\$535.00	116.286%
1000-612-0000	Court Fines	\$15,025.00	\$6,613.15	\$8,411.85	44.014%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$393.00	\$73.00	84.335%
1000-621-0000	Building Permits	\$2,560.00	\$11,191.79	-\$8,631.79	437.179%
1000-622-0000	Inspections	\$225.00	\$150.00	\$75.00	66.667%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$2,550.00	-\$900.00	154.545%
1000-623-0000	Zoning	\$2,815.00	\$4,587.50	-\$1,772.50	162.966%
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	\$54,975.40	-\$7,500.22	115.798%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$150.00	-\$15.00	111.111%
1000-701-0000	Interest	\$2,068.00	\$1,924.94	\$143.06	93.082%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$2,282.66	-\$1,282.66	228.266%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$10,000.00	\$18.00	\$9,982.00	0.180%

Revenue Status

By Fund

As Of 12/31/2015

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	\$1,715,221.60	-\$62,531.42	103.784%

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	\$158,563.81	-\$42,170.81	136.231%
2011-701-0000	Interest	\$276.00	\$123.71	\$152.29	44.822%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$0.00	\$4,262.00	0.000%
2011-931-0000	Transfers - In	\$72,412.00	\$0.00	\$72,412.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$193,343.00	\$158,687.52	\$34,655.48	82.076%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$13,006.95	-\$3,568.95	137.815%
2021-701-0000	Interest	\$30.00	\$89.99	-\$59.99	299.967%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,468.00	\$13,096.94	-\$3,628.94	138.328%

Revenue Status

By Fund

As Of 12/31/2015

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	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$31,024.33	\$16,564.67	65.192%
2101-430-0000	License Tax - County Levied	\$28,330.00	\$21,042.71	\$7,287.29	74.277%
2101-701-0000	Interest	\$82.00	\$220.90	-\$138.90	269.390%
Fund 2101 Sub-Total:		\$76,001.00	\$52,287.94	\$23,713.06	68.799%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$1,360.00	-\$1,360.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$1,360.00	-\$1,360.00	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	\$233.00	\$267.00	46.600%
Fund 2901 Sub-Total:		\$500.00	\$233.00	\$267.00	46.600%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$500.00	\$233.00	\$267.00	46.600%
Fund 2902 Sub-Total:		\$500.00	\$233.00	\$267.00	46.600%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-621-0000	Building Permits	\$500.00	\$234.00	\$266.00	46.800%
Fund 2903 Sub-Total:		\$500.00	\$234.00	\$266.00	46.800%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 2904 MAYORS COURT COMPUTER FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2904-611-0000	Court Costs	\$1,000.00	\$410.00	\$590.00	41.000%
Fund 2904 Sub-Total:		\$1,000.00	\$410.00	\$590.00	41.000%

Fund: 2905 FEMA

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-310-0000	Street Improvement and Maintenance	\$744,958.28	\$32,643.36	\$712,314.92	4.382%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$744,958.28	\$32,643.36	\$712,314.92	4.382%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4203-310-0000	Street Improvement and Maintenance	\$726,910.87	\$213,003.09	\$513,907.78	29.303%
Fund 4203 Sub-Total:		\$726,910.87	\$213,003.09	\$513,907.78	29.303%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$32.64	-\$32.64	0.000%
5101-541-0000	Consumer Rent	\$372,484.00	\$280,377.73	\$92,106.27	75.272%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$300.00	\$600.00	33.333%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$21,026.55	\$9,137.45	69.707%
5101-622-0000	Inspections	\$105.00	\$35.00	\$70.00	33.333%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$996.05	-\$996.05	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>\$302,767.97</u>	<u>\$100,885.03</u>	<u>75.007%</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	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$533,251.00	\$525,380.52	\$7,870.48	98.524%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$70,756.24	-\$70,756.24	0.000%
5201-549-5004	Other - Utilities{I & I}	\$20,296.00	\$26,643.02	-\$6,347.02	131.272%
5201-622-0000	Inspections	\$75.00	\$0.00	\$75.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$996.05	-\$996.05	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>\$623,775.83</u>	<u>-\$70,153.83</u>	<u>112.672%</u>

Revenue Status

By Fund

As Of 12/31/2015

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	\$3,000.00	\$6,000.00	33.333%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$9,000.00	\$3,000.00	\$6,000.00	33.333%

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	\$396,174.42	\$536,943.82	42.457%
5702-542-0000	Tap Fees	\$9,000.00	\$0.00	\$9,000.00	0.000%
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	\$396,174.42	\$545,943.82	42.051%

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	\$87,464.01	\$557.53	99.367%
Fund 5704 Sub-Total:		\$88,021.54	\$87,464.01	\$557.53	99.367%

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	\$0.00	\$23,266.50	0.000%
Fund 5721 Sub-Total:		\$23,266.50	\$0.00	\$23,266.50	0.000%

Revenue Status

By Fund

As Of 12/31/2015

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$3,600.00	\$3,000.00	\$600.00	83.333%
Fund 5781 Sub-Total:		\$3,600.00	\$3,000.00	\$600.00	83.333%

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$3,603,592.68	\$1,825,559.93	66.375%

Appropriation Status

By Fund

As Of 12/31/2015

Fund: General
 Pooled Balance: \$379,712.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$379,712.31

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
1000-110-190-0000	D Other - Personal Services	\$4,733.49	\$1,172.02	\$453,869.00	\$3,878.01	\$441,587.34	\$11,965.12	96.536%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,423.00	\$0.00	\$0.00	\$8,423.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,581.00	\$0.00	\$6,531.78	\$49.22	99.252%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$88,505.00	\$0.00	\$87,612.44	\$892.56	98.992%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$105,234.95	\$0.00	\$99,459.03	\$5,775.92	94.511%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,155.05	\$49.79	\$4,722.23	\$383.03	91.604%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,853.00	\$0.00	\$5,852.00	\$1.00	99.983%
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	\$8,490.00	\$1,118.45	\$7,359.50	\$12.05	86.684%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$338.00	\$0.00	\$200.00	\$138.00	59.172%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$22,464.00	\$353.90	\$20,969.95	\$1,140.15	93.349%
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	\$2,017.99	\$0.00	\$28,554.00	\$907.86	\$29,576.19	\$87.94	96.743%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$12,570.00	\$27.20	\$12,473.50	\$69.30	99.232%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$39,576.00	\$7,095.99	\$32,420.08	\$59.93	81.919%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$29,739.00	\$1,543.48	\$26,678.74	\$1,516.78	89.710%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$7,568.00	\$0.00	\$6,526.76	\$1,041.24	86.242%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$43,815.00	\$222.50	\$43,413.00	\$179.50	99.083%
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	\$10,106.00	\$753.38	\$9,145.35	\$207.27	90.494%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$2,588.00	\$373.81	\$2,214.19	\$0.00	85.556%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
1000-320-190-0000	D Other - Personal Services	\$90.23	\$0.00	\$29,362.00	\$228.76	\$25,924.05	\$3,299.42	88.021%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,011.00	\$0.00	\$2,498.89	\$512.11	82.992%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$273.00	\$0.00	\$251.77	\$21.23	92.223%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,462.00	\$0.00	\$3,420.23	\$41.77	98.793%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$373.00	\$0.00	\$246.98	\$126.02	66.214%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$235.00	\$0.00	\$234.00	\$1.00	99.574%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$7,507.00	\$834.51	\$6,559.54	\$112.95	87.379%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,832.00	\$0.00	\$57.41	\$2,774.59	2.027%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,251.00	\$477.53	\$4,764.16	\$9.31	90.729%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,485.04	\$0.00	\$5,485.04	\$0.00	100.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$1,387.96	\$0.00	\$0.00	\$1,387.96	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	\$3,998.00	\$135.35	\$3,201.95	\$660.70	80.089%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$880.00	\$0.00	\$54.00	\$826.00	6.136%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$553.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$15.89	\$0.00	\$20,085.00	\$103.62	\$15,286.44	\$4,710.83	76.049%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,703.00	\$0.00	\$2,152.56	\$550.44	79.636%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$292.00	\$0.00	\$222.92	\$69.08	76.342%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,211.00	\$0.00	\$4,210.51	\$0.49	99.988%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$137.00	\$0.00	\$136.39	\$0.61	99.555%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$161.00	\$0.00	\$160.00	\$1.00	99.379%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$524.16	\$0.00	\$5,866.00	\$176.00	\$6,213.49	\$0.67	97.235%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$14,026.00	\$885.80	\$12,527.44	\$612.76	89.316%
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	\$95.48	\$0.00	\$1,244.00	\$7.59	\$1,331.60	\$0.29	99.412%
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
1000-490-399-0000	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%
1000-561-190-0000	D Other - Personal Services	\$73.64	\$0.00	\$10,230.69	\$57.84	\$10,061.25	\$185.24	97.641%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,460.07	\$105.93	93.236%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$162.00	\$0.00	\$145.58	\$16.42	89.864%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$115.00	\$0.00	\$114.00	\$1.00	99.130%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$315,821.45	\$0.00	\$315,821.45	\$0.00	100.000%
1000-561-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,812.45	\$309.23	\$3,503.22	\$0.00	91.889%
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	\$169.17	\$0.00	\$3,394.41	\$418.89	\$3,144.69	\$0.00	88.245%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$1,158.67	\$305.64	\$77,403.00	\$555.96	\$77,360.45	\$339.62	98.856%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,231.72	\$0.00	\$11,231.72	\$0.00	100.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,135.60	\$0.00	\$1,135.45	\$0.15	99.987%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,946.28	\$0.00	\$18,671.29	\$1,274.99	93.608%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$968.00	\$0.00	\$930.60	\$37.40	96.136%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	100.000%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,737.00	\$293.34	\$1,134.45	\$309.21	65.311%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$14,577.00	\$813.80	\$12,186.20	\$1,577.00	83.599%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$1,109.40	\$0.00	\$0.00	\$1,109.40	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$850.00	\$140.39	\$709.61	\$0.00	83.484%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,041.33	\$0.00	\$10,041.33	\$0.00	100.000%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$956.67	\$0.00	\$0.00	\$956.67	0.000%
1000-710-131-0000	D Salary - Administrator	\$250.08	\$45.84	\$25,284.00	\$234.15	\$25,149.87	\$104.22	98.672%
1000-710-132-0000	D Salaries - Administrator's Staff	\$166.91	\$0.00	\$28,592.00	\$0.00	\$10,289.63	\$18,469.28	35.779%
1000-710-161-0000	D Salary - Mayor	\$79.49	\$45.10	\$12,892.00	\$78.62	\$12,747.63	\$100.14	98.617%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,277.00	\$0.00	\$6,324.32	\$2,952.68	68.172%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$961.00	\$0.00	\$450.20	\$510.80	46.847%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,453.00	\$0.00	\$23,640.57	\$4,812.43	83.086%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$274.00	\$0.00	\$224.96	\$49.04	82.102%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$593.00	\$0.00	\$593.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$18,504.00	\$372.72	\$17,112.52	\$1,018.76	92.480%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,667.00	\$0.00	\$4,619.84	\$47.16	98.990%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$120.00	\$0.00	\$75.00	\$45.00	62.500%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	0.000%
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	\$355.00	\$0.00	\$0.00	\$355.00	0.000%
1000-715-111-0000	D Salaries - Council	\$198.54	\$164.48	\$20,292.00	\$400.78	\$19,834.02	\$91.26	97.579%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,449.00	\$0.00	\$321.67	\$2,127.33	13.135%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,298.22	\$0.00	\$1,298.22	\$0.00	100.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$290.50	\$0.00	\$290.50	\$0.00	100.000%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,569.28	\$337.82	\$33,031.77	\$2,199.69	92.866%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,003.00	\$0.00	\$1,774.25	\$228.75	88.580%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$500.00	\$0.00	\$21,725.45	\$2,624.35	\$19,599.31	\$1.79	88.184%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,420.55	\$3,300.00	\$1,120.55	\$0.00	25.349%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,581.44	\$45.03	\$6,536.41	\$0.00	99.316%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$921.46	\$0.00	\$921.46	\$0.00	100.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$95.49	\$0.00	\$95.49	\$0.00	100.000%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,936.61	\$0.00	\$1,379.45	\$557.16	71.230%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$116.00	\$0.00	\$83.99	\$32.01	72.405%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$51.00	\$0.00	\$26.26	\$24.74	51.490%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
1000-720-399-0000	Other - Other Contractual Services	\$490.00	\$0.00	\$7,941.00	\$716.00	\$7,703.10	\$11.90	91.366%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,204.86	\$91.14	92.968%
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	\$174.08	\$44.36	\$20,729.00	\$140.71	\$20,600.40	\$117.61	98.762%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,982.94	\$0.00	\$2,982.94	\$0.00	100.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$301.00	\$0.00	\$298.34	\$2.66	99.116%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,549.06	\$0.00	\$4,366.04	\$2,183.02	66.667%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$363.00	\$0.00	\$345.54	\$17.46	95.190%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$387.00	\$95.00	\$218.45	\$73.55	56.447%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,382.00	\$0.00	\$1,377.74	\$4.26	99.692%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$695.00	\$40.00	\$650.66	\$4.34	93.620%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$407.00	\$0.00	\$0.00	\$407.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$9,500.00	\$0.00	\$3,590.33	\$5,909.67	37.793%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$502.64	\$897.36	35.903%
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	\$52.06	\$92.94	35.903%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$17,559.35	\$1,063.82	\$15,653.72	\$841.81	89.147%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,505.65	\$0.00	\$7,504.99	\$0.66	99.991%
1000-730-399-0000	Other - Other Contractual Services	\$427.30	\$0.00	\$13,732.00	\$800.00	\$13,358.66	\$0.64	94.345%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,391.00	\$344.76	\$4,044.78	\$1.46	92.115%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,858.56	\$0.00	\$1,828.55	\$30.01	98.385%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$33.44	\$0.00	\$0.00	\$33.44	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	\$3,114.00	\$650.62	\$2,397.73	\$65.65	76.998%
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	\$5,000.00	\$2,948.00	62.909%
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	\$406.84	\$152.82	\$27,197.00	\$263.72	\$26,769.32	\$417.98	97.517%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,906.48	\$0.00	\$3,906.48	\$0.00	100.000%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$394.00	\$0.00	\$386.08	\$7.92	97.990%

Appropriation Status

By Fund

As Of 12/31/2015

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
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,013.44	\$0.00	\$14,943.13	\$70.31	99.532%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$510.31	\$0.00	\$504.21	\$6.10	98.805%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00	\$0.00	100.000%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$40.25	\$0.00	\$40.25	\$0.00	100.000%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$61,683.26	\$1,441.10	\$60,215.16	\$27.00	97.620%
1000-755-420-0000	Operating Supplies and Materials	\$131.31	\$0.00	\$2,421.26	\$0.00	\$2,387.46	\$165.11	93.532%
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	\$26,500.10	\$0.00	\$26,500.10	\$0.00	100.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$794.90	\$0.00	\$794.90	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$11,193.00	\$0.00	\$0.00	\$11,193.00	0.000%
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	\$55,282.00	\$0.00	\$0.00	\$55,282.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$55,728.00	\$0.00	\$0.00	\$55,728.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$25,107.00	\$0.00	\$0.00	\$25,107.00	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:		\$31,703.27	\$1,930.26	\$2,100,933.00	\$54,814.18	\$1,819,208.32	\$256,683.51	85.381%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$12,562.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,562.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0000	D Other - Personal Services	\$343.03	\$124.79	\$45,758.00	\$532.41	\$44,279.05	\$1,164.78	96.309%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,264.90	\$0.00	\$8,264.90	\$0.00	100.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$846.31	\$0.00	\$846.31	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$21,940.79	\$0.00	\$20,061.92	\$1,878.87	91.437%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$0.00	\$623.34	\$465.66	57.240%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$374.00	\$0.00	\$373.00	\$1.00	99.733%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$370.00	\$0.00	\$329.90	\$40.10	89.162%
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	\$190.00	\$0.00	\$15,015.00	\$55.10	\$15,051.77	\$98.13	98.992%
2011-620-420-0000	Operating Supplies and Materials	\$2,162.77	\$1,073.58	\$9,333.00	\$137.16	\$8,837.40	\$1,447.63	84.794%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$27,959.00	\$7,520.40	\$17,068.70	\$3,369.90	61.049%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$11,416.00	\$3,207.41	\$2,659.86	\$5,548.73	23.299%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$126,619.34	\$7,021.77	\$109,804.73	\$9,792.84	86.720%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,451.00	\$0.00	\$3,451.00	\$0.00	100.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$359.00	\$100.00	\$12.50	\$246.50	3.482%
2011-650-420-0000	Operating Supplies and Materials	\$15,194.00	\$0.00	\$16,944.00	\$1,753.76	\$30,384.24	\$0.00	94.543%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$14,891.79	\$0.00	\$13,892.65	\$999.14	93.291%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,342.87	\$0.00	\$1,030.94	\$311.93	76.771%
Street Construction Maint. & Repair Fund Total:		\$17,889.80	\$1,198.37	\$306,257.00	\$20,328.01	\$276,972.21	\$25,648.21	85.764%

Fund: State Highway

Pooled Balance: \$5,241.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,241.89

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Appropriation Status

By Fund

As Of 12/31/2015

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
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$13,387.00	\$1,281.80	\$12,105.20	\$0.00	90.425%
State Highway Fund Total:		\$0.00	\$0.00	\$13,387.00	\$1,281.80	\$12,105.20	\$0.00	90.425%

Fund: Parks and Recreation

Pooled Balance: \$3,732.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,732.73

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	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
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	\$3,732.00	\$0.00	\$0.00	\$3,732.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$4,182.00	\$0.00	\$450.00	\$3,732.00	10.760%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2015

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	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$17,695.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,695.59

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	\$29,399.92	\$0.00	\$4,399.92	\$25,000.00	14.966%
2101-610-420-0000	Operating Supplies and Materials	\$1,443.50	\$0.00	\$7,000.00	\$2,118.55	\$6,324.95	\$0.00	74.909%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$19,432.08	\$0.00	\$5,163.76	\$14,268.32	26.573%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$1,443.50	\$0.00	\$55,832.00	\$2,118.55	\$15,888.63	\$39,268.32	27.741%

Fund: POLICE EDUCATION
 Pooled Balance: \$2,190.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,190.00

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%

Appropriation Status

By Fund

As Of 12/31/2015

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: Street Building Code

Pooled Balance: \$14,061.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,061.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$23,312.00	\$1,982.99	\$8,984.50	\$12,344.51	38.540%
Street Building Code Fund Total:		\$0.00	\$0.00	\$23,312.00	\$1,982.99	\$8,984.50	\$12,344.51	38.540%

Fund: Surface Water Building Code

Pooled Balance: \$685.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$685.80

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$13,002.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,002.14

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2015

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	\$39,000.00	\$0.00	\$26,156.00	\$12,844.00	67.067%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$39,000.00	\$0.00	\$26,156.00	\$12,844.00	67.067%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$881.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$881.04

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
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$733.00	\$0.00	\$733.00	\$0.00	100.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,519.00	\$0.00	\$733.00	\$786.00	48.255%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2015

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	\$712,315.23	\$32,643.36	\$0.00	4.382%
Grant Construction Fund Total:		\$744,958.59	\$0.00	\$0.00	\$712,315.23	\$32,643.36	\$0.00	4.382%

Fund: GRIGGS RR CROSSING RELOCATION

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
4203-800-399-0000	Other - Other Contractual Services	\$724,060.72	\$0.00	\$0.12	\$511,057.63	\$213,003.09	\$0.12	29.418%
GRIGGS RR CROSSING RELOCATION Fund Total:		\$724,060.72	\$0.00	\$0.12	\$511,057.63	\$213,003.09	\$0.12	29.418%

Fund: Water Operating

Pooled Balance: \$14,152.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,152.62

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	\$378.87	\$75.72	\$36,545.00	\$320.99	\$36,373.59	\$153.57	98.712%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,280.91	\$0.00	\$5,280.91	\$0.00	100.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$530.00	\$0.00	\$526.39	\$3.61	99.319%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,663.00	\$0.00	\$15,536.25	\$126.75	99.191%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$396.00	\$0.00	\$395.40	\$0.60	99.848%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$551.32	\$0.00	\$550.32	\$1.00	99.819%
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	\$0.00	\$0.00	\$1,266.09	\$25.00	\$1,229.95	\$11.14	97.146%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$542.68	\$0.00	\$0.00	\$542.68	0.000%
5101-532-190-0000	D Other - Personal Services	\$73.64	\$0.00	\$10,858.00	\$57.84	\$10,061.25	\$812.55	92.038%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,460.07	\$59.93	96.057%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$145.58	\$11.42	92.726%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,315.00	\$0.00	\$1,000.00	\$2,315.00	30.166%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$114.99	\$0.00	\$113.99	\$1.00	99.130%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,148.00	\$494.28	\$2,101.35	\$552.37	66.752%
5101-532-420-0000	Operating Supplies and Materials	\$169.16	\$0.00	\$3,606.01	\$37.03	\$2,755.60	\$982.54	72.993%
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	\$2,366.00	\$0.00	\$0.00	\$2,366.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$822.72	\$341.95	\$60,499.00	\$661.75	\$58,161.07	\$2,156.95	95.378%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,470.00	\$0.00	\$8,428.61	\$41.39	99.511%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$877.00	\$0.00	\$841.03	\$35.97	95.899%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,065.00	\$0.00	\$29,919.83	\$145.17	99.517%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$833.00	\$0.00	\$784.45	\$48.55	94.172%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$861.75	\$0.00	\$860.75	\$1.00	99.884%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$330.00	\$0.00	\$177.84	\$152.16	53.891%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,515.00	\$0.00	\$470.49	\$1,044.51	31.055%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$43,875.00	\$2,350.02	\$39,644.67	\$1,880.31	90.358%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$5,078.00	\$1,118.88	\$3,959.06	\$0.06	77.965%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	100.000%
5101-533-399-0000	Other - Other Contractual Services	\$1,100.00	\$0.00	\$21,883.76	\$714.62	\$21,769.14	\$500.00	94.715%
5101-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$23,671.00	\$0.00	\$23,671.00	\$0.00	100.000%
5101-533-420-0000	Operating Supplies and Materials	\$2,637.60	\$0.00	\$93,549.92	\$2,534.45	\$93,559.56	\$93.51	97.268%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,308.55	\$827.52	\$1,481.03	\$0.00	64.154%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,071.90	\$961.66	\$1,110.24	\$0.00	53.586%
5101-533-590-0000	Other - Capital Outlay	\$1,900.00	\$0.00	\$22,510.87	\$997.11	\$21,660.72	\$1,753.04	88.734%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$68,686.25	\$7,635.00	\$2,365.00	\$58,686.25	3.443%

Appropriation Status

By Fund

As Of 12/31/2015

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
5101-850-710-0000	Principal	\$0.00	\$0.00	\$13,950.00	\$0.00	\$5,289.84	\$8,660.16	37.920%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$1,706.00	\$0.00	\$450.32	\$1,255.68	26.396%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	0.000%
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:		\$7,081.99	\$417.67	\$500,704.00	\$29,536.15	\$393,198.30	\$84,633.87	77.498%

Fund: Waste Water Operating

Pooled Balance: \$295,396.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$295,396.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$378.81	\$75.70	\$36,545.00	\$321.04	\$36,373.61	\$153.46	98.712%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,281.17	\$0.00	\$5,281.17	\$0.00	100.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$530.00	\$0.00	\$526.55	\$3.45	99.349%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,497.83	\$0.00	\$13,501.93	\$1,995.90	87.121%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$346.00	\$0.00	\$345.82	\$0.18	99.948%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$551.51	\$0.00	\$550.51	\$1.00	99.819%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$0.00	\$0.00	\$1,108.00	\$0.00	\$889.25	\$218.75	80.257%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,043.00	\$0.00	\$1,031.20	\$11.80	98.869%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$2,235.49	\$0.00	\$0.00	\$2,235.49	0.000%
5201-542-190-0000	D Other - Personal Services	\$75.95	\$0.00	\$10,858.00	\$59.70	\$10,369.15	\$505.10	94.834%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,504.35	\$15.65	98.970%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$307.00	\$0.00	\$260.75	\$46.25	84.935%

Appropriation Status

By Fund

As Of 12/31/2015

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
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,165.00	\$0.00	\$1,000.00	\$2,165.00	31.596%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$116.61	\$0.00	\$115.61	\$1.00	99.142%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,679.00	\$309.80	\$2,295.94	\$73.26	85.701%
5201-542-420-0000	Operating Supplies and Materials	\$169.19	\$0.00	\$5,107.00	\$768.14	\$4,069.55	\$438.50	77.130%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$5,720.39	\$0.00	\$0.00	\$5,720.39	0.000%
5201-543-190-0000	D Other - Personal Services	\$578.85	\$230.80	\$58,610.00	\$577.50	\$49,488.74	\$8,891.81	83.939%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,205.00	\$0.00	\$7,176.65	\$1,028.35	87.467%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$850.00	\$0.00	\$611.31	\$238.69	71.919%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,011.00	\$0.00	\$26,010.52	\$0.48	99.998%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$0.00	\$833.04	\$255.96	76.496%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$692.16	\$0.00	\$691.16	\$1.00	99.856%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,162.00	\$506.05	\$480.44	\$1,175.51	22.222%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$43,710.00	\$228.39	\$42,759.22	\$722.39	97.825%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$6,135.00	\$108.47	\$6,025.85	\$0.68	98.221%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$777.00	\$347.00	\$430.00	\$0.00	55.341%
5201-543-399-0000	Other - Other Contractual Services	\$1,626.55	\$0.00	\$97,911.00	\$11,127.87	\$88,097.91	\$311.77	88.507%
5201-543-420-0000	Operating Supplies and Materials	\$1,254.80	\$0.00	\$33,206.84	\$3,404.72	\$30,287.62	\$769.30	87.888%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,805.11	\$903.83	\$5,890.14	\$11.14	86.555%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,525.00	\$390.84	\$1,969.16	\$165.00	77.987%
5201-543-590-0000	Other - Capital Outlay	\$3,200.00	\$0.00	\$48,338.02	\$1,677.38	\$49,090.90	\$769.74	95.252%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$114,224.89	\$7,700.00	\$2,300.00	\$104,224.89	2.014%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$0.00	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$0.00	0.000%
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	\$123,782.00	\$2,327.62	\$80,384.00	\$41,070.38	64.940%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$13,568.98	\$318.32	\$13,250.66	\$0.00	97.654%
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	\$11,982.00	\$0.00	\$0.00	\$11,982.00	0.000%
Waste Water Operating Fund Total:		\$7,284.15	\$306.50	\$701,205.00	\$38,626.67	\$483,892.71	\$185,663.27	68.329%

Appropriation Status

By Fund

As Of 12/31/2015

Fund: Water Improvement
 Pooled Balance: \$86,540.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,540.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$551.18	\$0.00	\$141,653.00	\$4,891.18	\$50,026.82	\$87,286.18	35.180%
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:		\$551.18	\$0.00	\$141,653.00	\$4,891.18	\$50,026.82	\$87,286.18	35.180%

Fund: Sewer Improvement
 Pooled Balance: \$136,075.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$136,075.85

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}	\$469,970.13	\$0.00	\$463,722.00	\$93,093.87	\$376,876.26	\$463,722.00	40.364%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$700.00	\$0.00	\$138,277.34	\$407.19	\$15,912.81	\$122,657.34	11.450%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$4,012.94	\$0.00	\$2,006.47	\$2,006.47	50.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$265.60	\$0.00	\$132.80	\$132.80	50.000%
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:		\$470,670.13	\$0.00	\$606,277.88	\$93,501.06	\$394,928.34	\$588,518.61	36.671%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT
 Pooled Balance: \$548.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548.30

Appropriation Status

By Fund

As Of 12/31/2015

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
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
	RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$81,448.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,448.81

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	\$7,510.40	\$86.11	\$7,424.29	\$0.00	98.853%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$1,038.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$1,206.00	\$0.00	\$1,162.05	\$43.95	96.356%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,315.00	\$0.00	\$3,090.00	\$225.00	93.213%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$286.60	\$0.00	\$195.39	\$91.21	68.175%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$352.00	\$0.00	\$48.74	\$303.26	13.847%
5704-640-320-0000	Communications, Printing and Advertising	\$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	\$26,247.45	\$101.14	\$26,146.31	\$0.00	99.615%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$13,321.84	\$5,881.16	\$7,440.68	\$0.00	55.853%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$131,833.63	\$0.00	\$131,818.00	\$15.63	99.988%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	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	\$6,497.96	\$0.00	\$6,380.71	\$2,240.51	\$8,949.59	\$1,688.57	69.492%
5704-800-420-0000	Operating Supplies and Materials	\$169.17	\$0.00	\$1,813.00	\$434.64	\$849.35	\$698.18	42.850%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$63,427.00	\$63,427.00	\$0.00	\$0.00	0.000%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$7,079.06	\$445.72	\$6,633.34	\$0.00	93.704%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$17.04	\$0.00	\$0.00	\$17.04	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$612.27	\$60.95	\$551.32	\$0.00	90.045%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2015

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
5704-850-790-0000	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:		\$6,667.13	\$0.00	\$265,200.00	\$72,677.23	\$194,309.06	\$4,880.84	71.472%

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	\$18,217.00	\$0.00	\$0.00	\$18,217.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$4,962.00	\$0.00	\$0.00	\$4,962.00	0.000%
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	\$23,179.00	\$0.00	\$0.00	\$23,179.00	0.000%

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
 Total Cash Balance: \$25,000.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2015

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: \$8,722.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,722.21

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	\$5,009.00	\$0.00	\$824.14	\$4,184.86	16.453%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,399.14	\$3,600.86	39.986%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$11,009.00	\$0.00	\$3,223.28	\$7,785.72	29.279%

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:	\$2,012,310.46	\$3,852.80	\$4,846,010.00	\$1,543,130.68	\$3,925,722.82	\$1,385,614.16	57.272%

Fund Status

As Of 12/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.444%	\$379,712.31	\$0.00	\$379,712.31
2011	Street Construction Maint. & Repair	1.107%	\$12,562.69	\$0.00	\$12,562.69
2021	State Highway	0.462%	\$5,241.89	\$0.00	\$5,241.89
2041	Parks and Recreation	0.329%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.006%	\$70.00	\$0.00	\$70.00
2101	Permissive Motor Vehicle License Tax	1.559%	\$17,695.59	\$0.00	\$17,695.59
2271	POLICE EDUCATION	0.193%	\$2,190.00	\$0.00	\$2,190.00
2901	Street Building Code	1.239%	\$14,061.25	\$0.00	\$14,061.25
2902	Surface Water Building Code	0.060%	\$685.80	\$0.00	\$685.80
2903	General Fund Building Code	1.145%	\$13,002.14	\$0.00	\$13,002.14
2904	MAYORS COURT COMPUTER FUND	0.078%	\$881.04	\$0.00	\$881.04
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	1.247%	\$14,152.62	\$0.00	\$14,152.62
5201	Waste Water Operating	26.018%	\$295,396.32	\$0.00	\$295,396.32
5701	Water Improvement	7.622%	\$86,540.08	\$0.00	\$86,540.08
5702	Sewer Improvement	11.986%	\$136,075.85	\$0.00	\$136,075.85
5703	RANDOLPH ST STORMWATER IMPROV	0.048%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	7.174%	\$81,448.81	\$0.00	\$81,448.81
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	2.202%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	2.202%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.768%	\$8,722.21	\$0.00	\$8,722.21
9901	DEVELOPER REVOLVING FUND	1.111%	\$12,612.82	\$0.00	\$12,612.82
All Funds Total			\$1,135,333.10	\$0.00	\$1,135,333.10
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$939,445.31
				Available Primary Checking Balance	\$195,887.79