

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: General  
 Pooled Balance: \$495,709.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$495,709.15

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-190-0000 | D Other - Personal Services                    | \$2,765.11                     | \$0.00                                    | \$450,535.31        | \$1,791.12                      | \$435,561.97     | \$15,947.33          | 96.087%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$301.91            | \$0.00                          | \$301.91         | \$0.00               | 100.000%           |
| 1000-110-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$6,519.08          | \$0.00                          | \$6,144.36       | \$374.72             | 94.252%            |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund            | \$0.00                         | \$0.00                                    | \$82,876.32         | \$0.00                          | \$82,875.63      | \$0.69               | 99.999%            |
| 1000-110-221-0000 | Medical/Hospitalization                        | \$0.00                         | \$0.00                                    | \$141,391.75        | \$3,340.90                      | \$137,903.85     | \$147.00             | 97.533%            |
| 1000-110-223-0000 | Dental Insurance                               | \$0.00                         | \$0.00                                    | \$4,850.54          | \$0.00                          | \$4,312.03       | \$538.51             | 88.898%            |
| 1000-110-225-0000 | D Workers' Compensation                        | \$0.00                         | \$0.00                                    | \$8,981.60          | \$0.00                          | \$7,304.39       | \$1,677.21           | 81.326%            |
| 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                          | \$375.62                       | \$0.00                                    | \$11,459.98         | \$1,001.87                      | \$9,957.08       | \$876.65             | 84.128%            |
| 1000-110-290-0000 | Other - Employee Fringe Benefits               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-310-0000 | Utilities                                      | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$2,500.00       | \$0.00               | 100.000%           |
| 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                                    | \$700.00            | \$0.00                          | \$0.00           | \$700.00             | 0.000%             |
| 1000-110-399-0000 | Other - Other Contractual Services             | \$637.13                       | \$0.00                                    | \$56,907.87         | \$5,791.72                      | \$47,138.78      | \$4,614.50           | 81.916%            |
| 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               | \$3,122.37                     | \$0.00                                    | \$27,444.09         | \$51.62                         | \$29,136.51      | \$1,378.33           | 95.322%            |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles      | \$0.00                         | \$0.00                                    | \$17,258.48         | \$135.27                        | \$16,649.06      | \$474.15             | 96.469%            |
| 1000-110-439-0000 | Other - Repairs and Maintenance                | \$0.00                         | \$0.00                                    | \$23,376.36         | \$0.00                          | \$22,552.23      | \$824.13             | 96.475%            |
| 1000-110-590-0000 | Other - Capital Outlay                         | \$1,543.48                     | \$0.00                                    | \$22,032.10         | \$0.00                          | \$18,609.01      | \$4,966.57           | 78.933%            |
| 1000-110-690-0000 | Other - Other                                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-130-311-0000 | Electricity                                    | \$0.00                         | \$0.00                                    | \$45,288.00         | \$0.00                          | \$45,288.00      | \$0.00               | 100.000%           |
| 1000-130-690-0000 | Other - Other                                  | \$0.00                         | \$0.00                                    | \$380.00            | \$0.00                          | \$0.00           | \$380.00             | 0.000%             |
| 1000-210-640-0000 | Payment to Another Political Subdivision       | \$0.00                         | \$0.00                                    | \$9,462.00          | \$0.00                          | \$9,191.42       | \$270.58             | 97.140%            |
| 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                                    | \$1,500.00          | \$0.00                          | \$500.00         | \$1,000.00           | 33.333%            |
| 1000-290-690-0000 | Other - Other                                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-310-270-0000 | Uniforms and Clothing                          | \$0.00                         | \$0.00                                    | \$247.00            | \$0.00                          | \$96.53          | \$150.47             | 39.081%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-310-399-0000 | Other - Other Contractual Services                  | \$0.00                         | \$0.00                                    | \$1,987.00          | \$0.00                          | \$1,987.00       | \$0.00               | 100.000%           |
| 1000-310-420-0000 | Operating Supplies and Materials                    | \$0.00                         | \$0.00                                    | \$545.00            | \$0.00                          | \$460.12         | \$84.88              | 84.426%            |
| 1000-310-690-0000 | Other - Other                                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-190-0000 | D Other - Personal Services                         | \$137.95                       | \$0.00                                    | \$20,858.01         | \$136.54                        | \$20,437.14      | \$422.28             | 97.338%            |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System           | \$0.00                         | \$0.00                                    | \$2,861.30          | \$0.00                          | \$2,861.02       | \$0.28               | 99.990%            |
| 1000-320-212-0000 | D Social Security                                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-213-0000 | D Medicare  | \$0.00                         | \$0.00                                    | \$287.80            | \$0.00                          | \$287.57         | \$0.23               | 99.920%            |
| 1000-320-221-0000 | Medical/Hospitalization                             | \$0.00                         | \$0.00                                    | \$6,126.00          | \$0.00                          | \$5,057.13       | \$1,068.87           | 82.552%            |
| 1000-320-223-0000 | Dental Insurance                                    | \$0.00                         | \$0.00                                    | \$273.37            | \$0.00                          | \$152.05         | \$121.32             | 55.621%            |
| 1000-320-225-0000 | D Workers' Compensation                             | \$0.00                         | \$0.00                                    | \$743.29            | \$0.00                          | \$591.67         | \$151.62             | 79.602%            |
| 1000-320-270-0000 | Uniforms and Clothing                               | \$0.00                         | \$0.00                                    | \$38.00             | \$0.00                          | \$38.00          | \$0.00               | 100.000%           |
| 1000-320-310-0000 | Utilities   | \$0.00                         | \$0.00                                    | \$6,082.00          | \$0.00                          | \$6,081.57       | \$0.43               | 99.993%            |
| 1000-320-320-0000 | Communications, Printing and Advertising            | \$26.68                        | \$0.00                                    | \$0.00              | \$0.00                          | \$26.68          | \$0.00               | 100.000%           |
| 1000-320-399-0000 | Other - Other Contractual Services                  | \$0.00                         | \$0.00                                    | \$2,789.09          | \$0.00                          | \$1,884.78       | \$904.31             | 67.577%            |
| 1000-320-420-0000 | Operating Supplies and Materials                    | \$0.00                         | \$0.00                                    | \$7,117.14          | \$0.00                          | \$4,758.91       | \$2,358.23           | 66.865%            |
| 1000-320-590-0000 | Other - Capital Outlay                              | \$0.00                         | \$0.00                                    | \$3,503.00          | \$0.00                          | \$3,503.00       | \$0.00               | 100.000%           |
| 1000-320-690-0000 | Other - Other                                       | \$0.00                         | \$0.00                                    | \$3,678.00          | \$0.00                          | \$0.00           | \$3,678.00           | 0.000%             |
| 1000-320-690-1000 | Other - Other{OTHER MISC}                           | \$0.00                         | \$0.00                                    | \$1,200.00          | \$0.00                          | \$0.00           | \$1,200.00           | 0.000%             |
| 1000-330-310-0000 | Utilities   | \$0.00                         | \$0.00                                    | \$2,361.00          | \$0.00                          | \$2,361.00       | \$0.00               | 100.000%           |
| 1000-330-399-0000 | Other - Other Contractual Services                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 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                         | \$81.79                        | \$0.00                                    | \$15,232.83         | \$74.79                         | \$15,111.85      | \$127.98             | 98.676%            |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System           | \$0.00                         | \$0.00                                    | \$2,114.81          | \$0.00                          | \$2,114.81       | \$0.00               | 100.000%           |
| 1000-410-213-0000 | D Medicare  | \$0.00                         | \$0.00                                    | \$209.00            | \$0.00                          | \$208.68         | \$0.32               | 99.847%            |
| 1000-410-221-0000 | Medical/Hospitalization                             | \$0.00                         | \$0.00                                    | \$4,500.23          | \$535.00                        | \$3,960.54       | \$4.69               | 88.008%            |
| 1000-410-223-0000 | Dental Insurance                                    | \$0.00                         | \$0.00                                    | \$152.05            | \$0.00                          | \$152.05         | \$0.00               | 100.000%           |
| 1000-410-225-0000 | D Workers' Compensation                             | \$0.00                         | \$0.00                                    | \$227.00            | \$0.00                          | \$184.88         | \$42.12              | 81.445%            |
| 1000-410-320-0000 | Communications, Printing and Advertising            | \$50.38                        | \$0.00                                    | \$0.00              | \$0.00                          | \$50.38          | \$0.00               | 100.000%           |
| 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                  | \$92.94                        | \$0.00                                    | \$8,510.47          | \$62.57                         | \$7,913.79       | \$627.05             | 91.984%            |
| 1000-410-399-1003 | Other - Other Contractual Services{CEDA INCOME TAX} | \$0.00                         | \$0.00                                    | \$12,995.00         | \$0.00                          | \$12,243.50      | \$751.50             | 94.217%            |
| 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                    | \$59.11                        | \$0.00                                    | \$1,688.61          | \$42.92                         | \$1,375.54       | \$331.78             | 78.705%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-410-420-1003 | 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%             |
| 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                                  | \$1.68                         | \$0.00                                    | \$11,103.00         | \$3.09                          | \$10,826.74      | \$274.85             | 97.497%            |
| 1000-561-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$1,517.00          | \$0.00                          | \$1,516.20       | \$0.80               | 99.947%            |
| 1000-561-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$162.00            | \$0.00                          | \$155.42         | \$6.58               | 95.938%            |
| 1000-561-221-0000 | Medical/Hospitalization                                      | \$0.00                         | \$0.00                                    | \$16.00             | \$0.00                          | \$16.00          | \$0.00               | 100.000%           |
| 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                                    | \$241.25            | \$0.00                          | \$199.13         | \$42.12              | 82.541%            |
| 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                                    | \$27,067.70                    | \$0.00                                    | \$335,550.00        | \$0.00                          | \$362,461.11     | \$156.59             | 99.957%            |
| 1000-561-399-0000 | Other - Other Contractual Services                           | \$1,169.00                     | \$0.00                                    | \$3,520.57          | \$57.89                         | \$3,285.16       | \$1,346.52           | 70.052%            |
| 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                                    | \$3,097.18          | \$151.91                        | \$2,844.70       | \$100.57             | 91.848%            |
| 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                                  | \$444.55                       | \$0.00                                    | \$77,453.00         | \$349.83                        | \$77,445.30      | \$102.42             | 99.419%            |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System                    | \$0.00                         | \$0.00                                    | \$10,830.00         | \$0.00                          | \$10,829.17      | \$0.83               | 99.992%            |
| 1000-610-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$1,105.00          | \$0.00                          | \$1,080.63       | \$24.37              | 97.795%            |
| 1000-610-221-0000 | Medical/Hospitalization                                      | \$0.00                         | \$0.00                                    | \$21,140.71         | \$3,073.72                      | \$18,065.44      | \$1.55               | 85.453%            |
| 1000-610-223-0000 | Dental Insurance   | \$0.00                         | \$0.00                                    | \$760.08            | \$0.00                          | \$760.08         | \$0.00               | 100.000%           |
| 1000-610-225-0000 | D Workers' Compensation                                      | \$0.00                         | \$0.00                                    | \$1,430.88          | \$0.00                          | \$1,153.08       | \$277.80             | 80.585%            |
| 1000-610-270-0000 | Uniforms and Clothing  | \$0.00                         | \$0.00                                    | \$1,044.00          | \$0.00                          | \$427.39         | \$616.61             | 40.938%            |
| 1000-610-310-0000 | Utilities  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-610-399-0000 | Other - Other Contractual Services                           | \$0.00                         | \$0.00                                    | \$6,511.00          | \$0.00                          | \$0.00           | \$6,511.00           | 0.000%             |
| 1000-610-433-0000 | Repairs and Maintenance of Motor Vehicles                    | \$13.58                        | \$0.00                                    | \$339.33            | \$0.00                          | \$13.58          | \$339.33             | 3.848%             |
| 1000-610-590-0000 | Other - Capital Outlay                                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-610-690-0000 | Other - Other  | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-650-420-0000 | Operating Supplies and Materials                             | \$0.00                         | \$0.00                                    | \$334.00            | \$0.00                          | \$0.00           | \$334.00             | 0.000%             |
| 1000-670-399-0000 | Other - Other Contractual Services                           | \$0.00                         | \$0.00                                    | \$4,590.00          | \$0.00                          | \$1,000.00       | \$3,590.00           | 21.786%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-670-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-710-131-0000 | D Salary - Administrator                  | \$109.38                       | \$0.00                                    | \$25,590.00         | \$107.25                        | \$24,720.21      | \$871.92             | 96.190%            |
| 1000-710-132-0000 | D Salaries - Administrator's Staff        | \$0.00                         | \$0.00                                    | \$17,528.00         | \$0.00                          | \$7,128.70       | \$10,399.30          | 40.670%            |
| 1000-710-161-0000 | D Salary - Mayor                          | \$61.65                        | \$0.00                                    | \$12,427.00         | \$62.55                         | \$11,803.57      | \$622.53             | 94.514%            |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$7,937.68          | \$0.00                          | \$6,110.79       | \$1,826.89           | 76.985%            |
| 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                                    | \$947.00            | \$0.00                          | \$449.39         | \$497.61             | 47.454%            |
| 1000-710-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$16,136.60         | \$2,140.00                      | \$13,996.60      | \$0.00               | 86.738%            |
| 1000-710-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$217.00            | \$0.00                          | \$184.78         | \$32.22              | 85.152%            |
| 1000-710-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$1,017.86          | \$0.00                          | \$798.83         | \$219.03             | 78.481%            |
| 1000-710-252-0000 | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$25.00             | \$0.00                          | \$0.00           | \$25.00              | 0.000%             |
| 1000-710-270-0000 | Uniforms and Clothing                     | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$0.00           | \$100.00             | 0.000%             |
| 1000-710-320-0000 | Communications, Printing and Advertising  | \$40.00                        | \$0.00                                    | \$0.00              | \$0.00                          | \$40.00          | \$0.00               | 100.000%           |
| 1000-710-399-0000 | Other - Other Contractual Services        | \$193.89                       | \$0.00                                    | \$25,824.04         | \$441.24                        | \$22,667.34      | \$2,909.35           | 87.122%            |
| 1000-710-420-0000 | Operating Supplies and Materials          | \$233.27                       | \$0.00                                    | \$3,837.00          | \$105.93                        | \$2,222.01       | \$1,742.33           | 54.591%            |
| 1000-710-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00                         | \$0.00                                    | \$286.82            | \$0.00                          | \$286.82         | \$0.00               | 100.000%           |
| 1000-710-439-0000 | Other - Repairs and Maintenance           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$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                                    | \$800.00            | \$0.00                          | \$0.00           | \$800.00             | 0.000%             |
| 1000-715-111-0000 | D Salaries - Council                      | \$202.65                       | \$0.00                                    | \$18,754.12         | \$265.05                        | \$18,691.72      | \$0.00               | 98.602%            |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$840.00            | \$0.00                          | \$839.73         | \$0.27               | 99.968%            |
| 1000-715-212-0000 | D Social Security                         | \$0.00                         | \$0.00                                    | \$905.32            | \$0.00                          | \$876.56         | \$28.76              | 96.823%            |
| 1000-715-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$245.00            | \$0.00                          | \$236.26         | \$8.74               | 96.433%            |
| 1000-715-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$42,936.74         | \$2,135.00                      | \$39,278.00      | \$1,523.74           | 91.479%            |
| 1000-715-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$2,641.92          | \$0.00                          | \$1,961.67       | \$680.25             | 74.252%            |
| 1000-715-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$4,771.37          | \$0.00                          | \$3,760.49       | \$1,010.88           | 78.814%            |
| 1000-715-252-0000 | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$150.00            | \$0.00                          | \$0.00           | \$150.00             | 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        | \$1,645.62                     | \$0.00                                    | \$10,825.95         | \$589.57                        | \$9,741.09       | \$2,140.91           | 78.106%            |
| 1000-715-420-0000 | Operating Supplies and Materials          | \$22.54                        | \$0.00                                    | \$2,331.58          | \$0.00                          | \$2,314.74       | \$39.38              | 98.327%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-715-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-190-0000 | D Other - Personal Services               | \$16.17                        | \$0.00                                    | \$7,210.00          | \$19.72                         | \$6,937.65       | \$268.80             | 96.007%            |
| 1000-720-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$1,009.00          | \$0.00                          | \$971.77         | \$37.23              | 96.310%            |
| 1000-720-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$105.00            | \$0.00                          | \$98.07          | \$6.93               | 93.400%            |
| 1000-720-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$1,761.28          | \$74.00                         | \$1,684.21       | \$3.07               | 95.624%            |
| 1000-720-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$42.07             | \$0.00                          | \$40.63          | \$1.44               | 96.577%            |
| 1000-720-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$148.93            | \$0.00                          | \$121.96         | \$26.97              | 81.891%            |
| 1000-720-252-0000 | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-399-0000 | Other - Other Contractual Services        | \$552.00                       | \$0.00                                    | \$7,834.00          | \$735.00                        | \$6,763.00       | \$888.00             | 80.646%            |
| 1000-720-420-0000 | Operating Supplies and Materials          | \$0.00                         | \$0.00                                    | \$785.72            | \$57.14                         | \$605.69         | \$122.89             | 77.087%            |
| 1000-720-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer                | \$50.55                        | \$0.00                                    | \$22,697.00         | \$61.65                         | \$22,329.77      | \$356.13             | 98.163%            |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$3,038.00          | \$0.00                          | \$3,036.45       | \$1.55               | 99.949%            |
| 1000-725-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$315.00            | \$0.00                          | \$306.45         | \$8.55               | 97.286%            |
| 1000-725-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$5,745.00          | \$1,045.72                      | \$4,683.04       | \$16.24              | 81.515%            |
| 1000-725-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$135.00            | \$0.00                          | \$125.37         | \$9.63               | 92.867%            |
| 1000-725-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$452.00            | \$0.00                          | \$367.76         | \$84.24              | 81.363%            |
| 1000-725-252-0000 | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-348-0000 | Training Services                         | \$0.00                         | \$0.00                                    | \$675.00            | \$0.00                          | \$350.00         | \$325.00             | 51.852%            |
| 1000-725-399-0000 | Other - Other Contractual Services        | \$272.00                       | \$0.00                                    | \$1,612.00          | \$20.50                         | \$1,382.18       | \$481.32             | 73.364%            |
| 1000-725-420-0000 | Operating Supplies and Materials          | \$0.00                         | \$0.00                                    | \$991.00            | \$59.97                         | \$762.38         | \$168.65             | 76.930%            |
| 1000-725-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$80.00             | \$0.00                          | \$0.00           | \$80.00              | 0.000%             |
| 1000-730-190-0000 | D Other - Personal Services               | \$0.00                         | \$0.00                                    | \$7,013.11          | \$0.00                          | \$7,013.11       | \$0.00               | 100.000%           |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$981.84            | \$0.00                          | \$981.84         | \$0.00               | 100.000%           |
| 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                                    | \$101.73            | \$0.00                          | \$101.73         | \$0.00               | 100.000%           |
| 1000-730-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-270-0000 | Uniforms and Clothing                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-310-0000 | Utilities                                 | \$0.00                         | \$0.00                                    | \$21,851.51         | \$0.00                          | \$21,851.51      | \$0.00               | 100.000%           |
| 1000-730-321-0000 | Telephone                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-399-0000 | Other - Other Contractual Services        | \$800.00                       | \$0.00                                    | \$21,810.55         | \$430.00                        | \$22,180.55      | \$0.00               | 98.098%            |
| 1000-730-420-0000 | Operating Supplies and Materials          | \$0.00                         | \$0.00                                    | \$9,008.26          | \$0.00                          | \$9,008.26       | \$0.00               | 100.000%           |
| 1000-730-590-0000 | Other - Capital Outlay                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code        | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-730-690-0000   | Other - Other                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-735-345-0000   | D Election Expenses                       | \$0.00                         | \$0.00                                    | \$261.31            | \$0.00                          | \$261.31         | \$0.00               | 100.000%           |
| 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                                    | \$2,953.16          | \$0.00                          | \$2,953.16       | \$0.00               | 100.000%           |
| 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                                    | \$5,894.53          | \$0.00                          | \$5,041.00       | \$853.53             | 85.520%            |
| 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               | \$245.42                       | \$0.00                                    | \$27,318.00         | \$224.40                        | \$27,338.58      | \$0.44               | 99.184%            |
| 1000-755-211-0000   | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$3,825.00          | \$0.00                          | \$3,824.33       | \$0.67               | 99.982%            |
| 1000-755-213-0000   | D Medicare                                | \$0.00                         | \$0.00                                    | \$390.00            | \$0.00                          | \$364.84         | \$25.16              | 93.549%            |
| 1000-755-221-0000   | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$12,007.28         | \$552.00                        | \$11,455.11      | \$0.17               | 95.401%            |
| 1000-755-223-0000   | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$482.08            | \$0.00                          | \$456.07         | \$26.01              | 94.605%            |
| 1000-755-225-0000   | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$674.00            | \$0.00                          | \$547.64         | \$126.36             | 81.252%            |
| 1000-755-252-0000   | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$25.00             | \$0.00                          | \$0.00           | \$25.00              | 0.000%             |
| 1000-755-260-0000   | Housing and Meals                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-755-399-0000   | Other - Other Contractual Services        | \$1,521.89                     | \$0.00                                    | \$70,483.72         | \$37.71                         | \$70,777.41      | \$1,190.49           | 98.294%            |
| 1000-755-420-0000   | Operating Supplies and Materials          | \$66.10                        | \$0.00                                    | \$1,730.92          | \$5.12                          | \$1,748.52       | \$45.90              | 97.301%            |
| 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                                    | \$26,500.00         | \$0.00                          | \$0.00           | \$26,500.00          | 0.000%             |
| 1000-850-720-0000   | Interest                                  | \$0.00                         | \$0.00                                    | \$795.00            | \$0.00                          | \$0.00           | \$795.00             | 0.000%             |
| 1000-910-910-0000   | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$13,450.00         | \$0.00                          | \$0.00           | \$13,450.00          | 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%             |
| 1000-920-920-0000   | D Advances - Out                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-930-930-0000   | Contingencies                             | \$0.00                         | \$0.00                                    | \$4.00              | \$0.00                          | \$0.00           | \$4.00               | 0.000%             |
| 1000-930-930-5000   | Contingencies{CONSTRUCTION RESERVE}       | \$0.00                         | \$0.00                                    | \$271.00            | \$0.00                          | \$0.00           | \$271.00             | 0.000%             |
| 1000-930-930-5001   | Contingencies{CAPITAL RESERVE}            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 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            | \$0.00                         | \$0.00                                    | \$331.61            | \$0.00                          | \$331.61         | \$0.00               | 100.000%           |
| General Fund Total: |   | \$43,622.20                    | \$0.00                                    | \$1,984,213.00      | \$25,770.28                     | \$1,866,817.81   | \$135,252.15         | 92.060%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: Street Construction Maint. & Repair

Pooled Balance: \$77,902.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$77,902.47

| 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 |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-610-329-0000                               | Other-Communications, Printing & Advertising | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-620-190-0000                               | D Other - Personal Services                  | \$450.25                       | \$0.00                                    | \$46,206.00         | \$460.98                        | \$45,477.29      | \$717.98             | 97.473%            |
| 2011-620-211-0000                               | D Ohio Public Employees Retirement System    | \$0.00                         | \$0.00                                    | \$6,469.00          | \$0.00                          | \$6,368.18       | \$100.82             | 98.441%            |
| 2011-620-213-0000                               | D Medicare                                   | \$0.00                         | \$0.00                                    | \$670.00            | \$0.00                          | \$609.06         | \$60.94              | 90.904%            |
| 2011-620-221-0000                               | Medical/Hospitalization                      | \$0.00                         | \$0.00                                    | \$22,784.00         | \$1,524.00                      | \$21,167.77      | \$92.23              | 92.906%            |
| 2011-620-223-0000                               | Dental Insurance                             | \$0.00                         | \$0.00                                    | \$900.76            | \$0.00                          | \$760.02         | \$140.74             | 84.375%            |
| 2011-620-225-0000                               | D Workers' Compensation                      | \$0.00                         | \$0.00                                    | \$882.00            | \$0.00                          | \$713.73         | \$168.27             | 80.922%            |
| 2011-620-270-0000                               | Uniforms and Clothing                        | \$0.00                         | \$0.00                                    | \$176.49            | \$0.00                          | \$176.49         | \$0.00               | 100.000%           |
| 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           | \$100.00                       | \$0.00                                    | \$23,774.28         | \$702.90                        | \$18,166.71      | \$5,004.67           | 76.093%            |
| 2011-620-420-0000                               | Operating Supplies and Materials             | \$16.00                        | \$0.00                                    | \$10,811.30         | \$287.07                        | \$8,247.77       | \$2,292.46           | 76.176%            |
| 2011-620-433-0000                               | Repairs and Maintenance of Motor Vehicles    | \$0.00                         | \$0.00                                    | \$12,320.91         | \$207.64                        | \$11,051.68      | \$1,061.59           | 89.699%            |
| 2011-620-439-0000                               | Other - Repairs and Maintenance              | \$0.00                         | \$0.00                                    | \$7,219.26          | \$0.00                          | \$6,673.00       | \$546.26             | 92.433%            |
| 2011-620-590-0000                               | Other - Capital Outlay                       | \$0.00                         | \$0.00                                    | \$4,971.00          | \$0.00                          | \$1,466.67       | \$3,504.33           | 29.505%            |
| 2011-620-690-0000                               | Other - Other                                | \$0.00                         | \$0.00                                    | \$17,556.00         | \$0.00                          | \$0.00           | \$17,556.00          | 0.000%             |
| 2011-630-399-0000                               | Other - Other Contractual Services           | \$0.00                         | \$0.00                                    | \$4,000.00          | \$0.00                          | \$3,957.00       | \$43.00              | 98.925%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-650-420-0000                               | Operating Supplies and Materials             | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$225.00         | \$275.00             | 45.000%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-850-710-0000                               | Principal                                    | \$0.00                         | \$0.00                                    | \$9,926.00          | \$0.00                          | \$9,926.00       | \$0.00               | 100.000%           |
| 2011-850-720-0000                               | Interest                                     | \$0.00                         | \$0.00                                    | \$426.00            | \$0.00                          | \$426.00         | \$0.00               | 100.000%           |
| Street Construction Maint. & Repair Fund Total: |  | \$566.25                       | \$0.00                                    | \$169,593.00        | \$3,182.59                      | \$135,412.37     | \$31,564.29          | 79.580%            |

Fund: State Highway

Pooled Balance: \$26,962.58

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2017

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,962.58

| 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                                    | \$4,835.00          | \$0.00                          | \$0.00           | \$4,835.00           | 0.000%             |
| 2021-620-590-0000         | Other - Capital Outlay           | \$0.00                         | \$0.00                                    | \$9,500.00          | \$0.00                          | \$0.00           | \$9,500.00           | 0.000%             |
| 2021-630-420-0000         | Operating Supplies and Materials | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 2021-640-420-0000         | Operating Supplies and Materials | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 2021-650-311-0000         | Electricity                      | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
| 2021-650-420-0000         | Operating Supplies and Materials | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
| 2021-650-590-0000         | Other - Capital Outlay           | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$2,146.51       | \$2,853.49           | 42.930%            |
| 2021-850-710-0000         | Principal                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2021-850-720-0000         | Interest                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| State Highway Fund Total: |                                  | \$0.00                         | \$0.00                                    | \$25,335.00         | \$0.00                          | \$2,146.51       | \$23,188.49          | 8.473%             |

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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 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                                    | \$3,732.73          | \$0.00                          | \$0.00           | \$3,732.73           | 0.000%             |
| Parks and Recreation Fund Total: |                                    | \$0.00                         | \$0.00                                    | \$3,732.73          | \$0.00                          | \$0.00           | \$3,732.73           | 0.000%             |

Fund: Parks, PIK-010

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



**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$795.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$795.00

| 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                                    | \$410.00            | \$0.00                          | \$0.00           | \$410.00             | 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                                    | \$445.00            | \$0.00                          | \$0.00           | \$445.00             | 0.000%             |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$12,878.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,878.97

| 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                                    | \$105,291.00        | \$0.00                          | \$63,811.44      | \$41,479.56          | 60.605%            |
| 2101-610-420-0000 | Operating Supplies and Materials                 | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$1,245.12       | \$1,754.88           | 41.504%            |
| 2101-610-590-0000 | Other - Capital Outlay                           | \$0.00                         | \$0.00                                    | \$5,433.00          | \$0.00                          | \$5,433.00       | \$0.00               | 100.000%           |
| 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%             |
| 2101-850-710-0000 | Principal  | \$2,648.42                     | \$0.00                                    | \$5,297.00          | \$2,648.42                      | \$5,296.84       | \$0.16               | 66.665%            |
|                   | Permissive Motor Vehicle License Tax Fund Total: | \$2,648.42                     | \$0.00                                    | \$119,021.00        | \$2,648.42                      | \$75,786.40      | \$43,234.60          | 62.289%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: POLICE EDUCATION

Pooled Balance: \$7,210.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,210.00

| 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                                    | \$5,785.00          | \$0.00                          | \$0.00           | \$5,785.00           | 0.000%             |
| POLICE EDUCATION Fund Total: |                   | \$0.00                         | \$0.00                                    | \$5,785.00          | \$0.00                          | \$0.00           | \$5,785.00           | 0.000%             |

Fund: Street Building Code

Pooled Balance: \$7,872.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,872.33

| Account Code                     | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-610-399-0000                | Other - Other Contractual Services | \$0.00                         | \$0.00                                    | \$7,400.00          | \$0.00                          | \$7,400.00       | \$0.00               | 100.000%           |
| Street Building Code Fund Total: |                                    | \$0.00                         | \$0.00                                    | \$7,400.00          | \$0.00                          | \$7,400.00       | \$0.00               | 100.000%           |

Fund: Surface Water Building Code

Pooled Balance: \$9,566.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,566.47

| 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                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
| 2902-640-420-0000                       | Operating Supplies and Materials   | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
| Surface Water Building Code Fund Total: |                                    | \$0.00                         | \$0.00                                    | \$4,000.00          | \$0.00                          | \$0.00           | \$4,000.00           | 0.000%             |

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: General Fund Building Code

Pooled Balance: \$16,764.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,764.82

| 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 |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-790-590-0000                      | Other - Capital Outlay | \$0.00                         | \$0.00                                    | \$19,385.00         | \$0.00                          | \$8,650.00       | \$10,735.00          | 44.622%            |
| General Fund Building Code Fund Total: |                        | \$0.00                         | \$0.00                                    | \$19,385.00         | \$0.00                          | \$8,650.00       | \$10,735.00          | 44.622%            |

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$1,926.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,926.04

| 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                                    | \$1,055.00          | \$0.00                          | \$0.00           | \$1,055.00           | 0.000%             |
| 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                                    | \$800.00            | \$0.00                          | \$0.00           | \$800.00             | 0.000%             |
| MAYORS COURT COMPUTER FUND Fund Total: |                                    | \$0.00                         | \$0.00                                    | \$1,991.00          | \$0.00                          | \$0.00           | \$1,991.00           | 0.000%             |

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%             |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code | Account Name     | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              | 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 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Grant Construction Fund Total:     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$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

| 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        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | GRIGGS RR CROSSING RELOCATION Fund Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: Water Operating

Pooled Balance: \$165,289.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$165,289.04

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5101-531-190-0000 | D Other - Personal Services               | \$83.01                        | \$0.00                                    | \$20,817.00         | \$83.76                         | \$20,816.17      | \$0.08               | 99.599%            |
| 5101-531-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$3,340.00          | \$0.00                          | \$3,339.31       | \$0.69               | 99.979%            |
| 5101-531-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$336.00            | \$0.00                          | \$334.65         | \$1.35               | 99.598%            |
| 5101-531-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$32,334.00         | \$11,329.51                     | \$5,754.25       | \$15,250.24          | 17.796%            |
| 5101-531-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$205.74            | \$0.00                          | \$205.74         | \$0.00               | 100.000%           |
| 5101-531-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$295.00            | \$0.00                          | \$244.45         | \$50.55              | 82.864%            |
| 5101-531-252-0000 | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 5101-531-399-0000 | Other - Other Contractual Services        | \$0.00                         | \$0.00                                    | \$2,344.00          | \$62.57                         | \$739.75         | \$1,541.68           | 31.559%            |
| 5101-531-420-0000 | Operating Supplies and Materials          | \$13.03                        | \$0.00                                    | \$852.26            | \$0.00                          | \$381.54         | \$483.75             | 44.094%            |
| 5101-531-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5101-531-439-0000 | Other - Repairs and Maintenance           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5101-531-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$7,000.00          | \$0.00                          | \$0.00           | \$7,000.00           | 0.000%             |
| 5101-532-190-0000 | D Other - Personal Services               | \$1.68                         | \$0.00                                    | \$10,828.86         | \$3.09                          | \$10,826.74      | \$0.71               | 99.965%            |
| 5101-532-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$1,516.83          | \$0.00                          | \$1,516.19       | \$0.64               | 99.958%            |
| 5101-532-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$157.00            | \$0.00                          | \$155.42         | \$1.58               | 98.994%            |
| 5101-532-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$55.28             | \$0.00                          | \$55.28          | \$0.00               | 100.000%           |
| 5101-532-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5101-532-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$242.72            | \$0.00                          | \$200.60         | \$42.12              | 82.647%            |
| 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  | \$51.98                        | \$0.00                                    | \$0.00              | \$0.00                          | \$51.98          | \$0.00               | 100.000%           |
| 5101-532-399-0000 | Other - Other Contractual Services        | \$0.00                         | \$0.00                                    | \$2,210.10          | \$125.46                        | \$1,586.50       | \$498.14             | 71.784%            |
| 5101-532-420-0000 | Operating Supplies and Materials          | \$53.56                        | \$0.00                                    | \$2,897.79          | \$8.09                          | \$2,903.86       | \$41.92              | 98.391%            |
| 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                                    | \$491.42            | \$0.00                          | \$491.42         | \$0.00               | 100.000%           |
| 5101-533-190-0000 | D Other - Personal Services               | \$350.46                       | \$0.00                                    | \$51,636.00         | \$380.84                        | \$51,305.27      | \$300.35             | 98.690%            |
| 5101-533-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$7,315.00          | \$0.00                          | \$7,186.92       | \$128.08             | 98.249%            |
| 5101-533-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$758.00            | \$0.00                          | \$661.95         | \$96.05              | 87.328%            |
| 5101-533-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$24,723.61         | \$7.00                          | \$24,709.61      | \$7.00               | 99.943%            |
| 5101-533-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$718.42            | \$0.00                          | \$601.05         | \$117.37             | 83.663%            |
| 5101-533-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$899.76            | \$0.00                          | \$731.28         | \$168.48             | 81.275%            |
| 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                                    | \$691.49            | \$0.00                          | \$131.49         | \$560.00             | 19.015%            |
| 5101-533-310-0000 | Utilities                                 | \$0.00                         | \$0.00                                    | \$41,603.00         | \$0.00                          | \$34,295.18      | \$7,307.82           | 82.434%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code                | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5101-533-321-0000           | Telephone  | \$0.00                         | \$0.00                                    | \$1,145.00          | \$0.00                          | \$937.04         | \$207.96             | 81.838%            |
| 5101-533-348-0000           | Training Services  | \$0.00                         | \$0.00                                    | \$490.00            | \$0.00                          | \$490.00         | \$0.00               | 100.000%           |
| 5101-533-399-0000           | Other - Other Contractual Services                       | \$1,069.34                     | \$0.00                                    | \$81,805.05         | \$3,430.01                      | \$69,243.43      | \$10,200.95          | 83.552%            |
| 5101-533-399-0001           | Other - Other Contractual Services(WATER TOWER PAYMENT)} | \$0.00                         | \$0.00                                    | \$23,671.00         | \$3,000.00                      | \$0.00           | \$20,671.00          | 0.000%             |
| 5101-533-420-0000           | Operating Supplies and Materials                         | \$6,205.21                     | \$744.00                                  | \$75,934.97         | \$114.08                        | \$65,818.73      | \$15,463.37          | 80.862%            |
| 5101-533-433-0000           | Repairs and Maintenance of Motor Vehicles                | \$0.00                         | \$0.00                                    | \$400.00            | \$0.00                          | \$194.54         | \$205.46             | 48.635%            |
| 5101-533-439-0000           | Other - Repairs and Maintenance                          | \$0.00                         | \$0.00                                    | \$1,130.00          | \$0.00                          | \$870.44         | \$259.56             | 77.030%            |
| 5101-533-590-0000           | Other - Capital Outlay                                   | \$0.00                         | \$0.00                                    | \$14,937.70         | \$0.00                          | \$14,460.45      | \$477.25             | 96.805%            |
| 5101-533-690-0000           | Other - Other  | \$0.00                         | \$0.00                                    | \$35,920.00         | \$0.00                          | \$14,740.97      | \$21,179.03          | 41.038%            |
| 5101-850-710-0000           | Principal  | \$0.00                         | \$0.00                                    | \$7,498.00          | \$0.00                          | \$7,498.00       | \$0.00               | 100.000%           |
| 5101-850-720-0000           | Interest   | \$0.00                         | \$0.00                                    | \$382.00            | \$0.00                          | \$382.00         | \$0.00               | 100.000%           |
| 5101-850-790-0000           | Other - Debt Service                                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$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: |  | \$7,828.27                     | \$744.00                                  | \$458,083.00        | \$18,544.41                     | \$343,862.20     | \$102,763.18         | 73.922%            |

Fund: Waste Water Operating

Pooled Balance: \$611,156.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$611,156.08

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-541-190-0000 | D Other - Personal Services               | \$206.49                       | \$0.00                                    | \$51,609.00         | \$208.19                        | \$51,606.98      | \$0.32               | 99.598%            |
| 5201-541-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$7,208.00          | \$0.00                          | \$6,799.26       | \$408.74             | 94.329%            |
| 5201-541-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$747.00            | \$0.00                          | \$680.42         | \$66.58              | 91.087%            |
| 5201-541-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$31,701.28         | \$11,329.52                     | \$11,029.09      | \$9,342.67           | 34.791%            |
| 5201-541-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$353.00            | \$0.00                          | \$209.34         | \$143.66             | 59.303%            |
| 5201-541-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$657.72            | \$0.00                          | \$533.04         | \$124.68             | 81.044%            |
| 5201-541-252-0000 | Travel and Transportation                 | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 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%             |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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        | \$100.00                       | \$0.00                                    | \$2,712.15          | \$62.57                         | \$1,018.07       | \$1,731.51           | 36.203%            |
| 5201-541-420-0000 | Operating Supplies and Materials          | \$182.38                       | \$0.00                                    | \$1,373.85          | \$0.00                          | \$646.55         | \$909.68             | 41.546%            |
| 5201-541-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5201-541-439-0000 | Other - Repairs and Maintenance           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5201-541-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$12,235.00         | \$0.00                          | \$0.00           | \$12,235.00          | 0.000%             |
| 5201-542-190-0000 | D Other - Personal Services               | \$1.77                         | \$0.00                                    | \$11,163.00         | \$3.17                          | \$11,160.63      | \$0.97               | 99.963%            |
| 5201-542-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$1,563.00          | \$0.00                          | \$1,562.18       | \$0.82               | 99.948%            |
| 5201-542-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$260.00            | \$0.00                          | \$257.84         | \$2.16               | 99.169%            |
| 5201-542-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$55.28             | \$0.00                          | \$40.46          | \$14.82              | 73.191%            |
| 5201-542-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5201-542-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$241.72            | \$0.00                          | \$199.60         | \$42.12              | 82.575%            |
| 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  | \$368.02                       | \$0.00                                    | \$0.00              | \$0.00                          | \$368.02         | \$0.00               | 100.000%           |
| 5201-542-399-0000 | Other - Other Contractual Services        | \$58.50                        | \$0.00                                    | \$2,895.00          | \$137.44                        | \$2,219.23       | \$596.83             | 75.139%            |
| 5201-542-420-0000 | Operating Supplies and Materials          | \$53.56                        | \$0.00                                    | \$2,814.00          | \$8.10                          | \$2,793.91       | \$68.07              | 97.432%            |
| 5201-542-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 5201-543-190-0000 | D Other - Personal Services               | \$939.54                       | \$0.00                                    | \$85,358.71         | \$726.94                        | \$84,956.40      | \$614.91             | 98.445%            |
| 5201-543-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$11,781.00         | \$0.00                          | \$11,780.23      | \$0.77               | 99.993%            |
| 5201-543-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$1,018.00          | \$0.00                          | \$1,017.99       | \$0.01               | 99.999%            |
| 5201-543-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$43,914.28         | \$500.00                        | \$43,413.50      | \$0.78               | 98.860%            |
| 5201-543-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$1,368.21          | \$0.00                          | \$1,368.14       | \$0.07               | 99.995%            |
| 5201-543-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$2,176.72          | \$0.00                          | \$1,763.95       | \$412.77             | 81.037%            |
| 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                                    | \$291.50            | \$0.00                          | \$291.50         | \$0.00               | 100.000%           |
| 5201-543-310-0000 | Utilities                                 | \$0.00                         | \$0.00                                    | \$72,564.00         | \$0.00                          | \$68,906.39      | \$3,657.61           | 94.959%            |
| 5201-543-321-0000 | Telephone                                 | \$0.00                         | \$0.00                                    | \$3,025.00          | \$0.00                          | \$2,529.57       | \$495.43             | 83.622%            |
| 5201-543-348-0000 | Training Services                         | \$0.00                         | \$0.00                                    | \$125.00            | \$0.00                          | \$125.00         | \$0.00               | 100.000%           |
| 5201-543-399-0000 | Other - Other Contractual Services        | \$3,416.00                     | \$0.00                                    | \$151,528.60        | \$13,919.64                     | \$131,761.41     | \$9,263.55           | 85.038%            |
| 5201-543-420-0000 | Operating Supplies and Materials          | \$4,762.40                     | \$0.00                                    | \$35,178.43         | \$3,160.92                      | \$31,970.76      | \$4,809.15           | 80.045%            |
| 5201-543-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00                         | \$0.00                                    | \$2,385.18          | \$23.07                         | \$1,940.73       | \$421.38             | 81.366%            |
| 5201-543-439-0000 | Other - Repairs and Maintenance           | \$0.00                         | \$0.00                                    | \$2,385.37          | \$0.00                          | \$2,244.97       | \$140.40             | 94.114%            |
| 5201-543-590-0000 | Other - Capital Outlay                    | \$0.00                         | \$0.00                                    | \$4,787.00          | \$0.00                          | \$2,782.51       | \$2,004.49           | 58.126%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code                      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5201-543-690-0000                 | Other - Other                             | \$0.00                         | \$0.00                                    | \$165,746.00        | \$0.00                          | \$205.00         | \$165,541.00         | 0.124%             |
| 5201-549-399-5004                 | Other - Other Contractual Services{I & I} | \$0.00                         | \$0.00                                    | \$126,000.00        | \$0.00                          | \$4,268.75       | \$121,731.25         | 3.388%             |
| 5201-549-439-0000                 | Other - Repairs and Maintenance           | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
| 5201-850-710-0000                 | Principal                                 | \$0.00                         | \$0.00                                    | \$54,112.00         | \$0.00                          | \$32,560.69      | \$21,551.31          | 60.173%            |
| 5201-850-720-0000                 | Interest                                  | \$0.00                         | \$0.00                                    | \$24,971.00         | \$0.00                          | \$11,503.54      | \$13,467.46          | 46.068%            |
| 5201-850-790-0000                 | Other - Debt Service                      | \$3,724.00                     | \$0.00                                    | \$31.00             | \$0.00                          | \$3,724.00       | \$31.00              | 99.174%            |
| 5201-910-910-0000                 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$48,551.00         | \$0.00                          | \$0.00           | \$48,551.00          | 0.000%             |
| Waste Water Operating Fund Total: |   | \$13,812.66                    | \$0.00                                    | \$968,387.00        | \$30,079.56                     | \$530,239.65     | \$421,882.97         | 53.985%            |

Fund: Water Improvement

Pooled Balance: \$240,239.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$240,239.66

| 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                                    | \$126,914.00        | \$0.00                          | \$300.00         | \$126,614.00         | 0.236%             |
| 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                                    | \$126,914.00        | \$0.00                          | \$300.00         | \$126,614.00         | 0.236%             |

Fund: Sewer Improvement

Pooled Balance: \$337,770.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,770.65

| Account Code      | Account Name  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5702-543-560-5003 | Utility Distribution Systems{SEWER PLANT EXPANSION} | \$22,863.96                    | \$0.00                                    | \$6,280,000.00      | \$17,769.27                     | \$6,030,758.10   | \$254,336.59         | 95.683%            |
| 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                              | \$0.00                         | \$0.00                                    | \$28,247.00         | \$0.00                          | \$690.30         | \$27,556.70          | 2.444%             |



**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code                  | Account Name                                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5702-850-710-0000             | Principal                                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5702-850-720-0000             | Interest                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5702-850-790-5003             | Other - Debt Service{SEWER PLANT EXPANSION} | \$0.00                         | \$0.00                                    | \$1,564,085.00      | \$0.00                          | \$167,724.91     | \$1,396,360.09       | 10.724%            |
| 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: |   | \$22,863.96                    | \$0.00                                    | \$7,872,332.00      | \$17,769.27                     | \$6,199,173.31   | \$1,678,253.38       | 78.518%            |

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$548.30

| Account Code                                   | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$169,098.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$169,098.11

| 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                                    | \$169.00            | \$0.00                          | \$126.36         | \$42.64              | 74.769%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

| Account Code                        | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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        | \$268.50                       | \$0.00                                    | \$34,593.00         | \$137.50                        | \$11,770.87      | \$22,953.13          | 33.765%            |
| 5704-640-420-0000                   | Operating Supplies and Materials          | \$0.00                         | \$0.00                                    | \$7,069.00          | \$8.10                          | \$3,126.38       | \$3,934.52           | 44.227%            |
| 5704-640-433-0000                   | Repairs and Maintenance of Motor Vehicles | \$0.00                         | \$0.00                                    | \$767.00            | \$0.00                          | \$0.00           | \$767.00             | 0.000%             |
| 5704-640-590-0000                   | Other - Capital Outlay                    | \$0.00                         | \$0.00                                    | \$27,224.00         | \$0.00                          | \$4,400.00       | \$22,824.00          | 16.162%            |
| 5704-640-690-0000                   | Other - Other                             | \$0.00                         | \$0.00                                    | \$20,000.00         | \$0.00                          | \$0.00           | \$20,000.00          | 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        | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$2,479.15       | \$1,020.85           | 70.833%            |
| 5704-800-420-0000                   | Operating Supplies and Materials          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5704-800-590-0000                   | Other - Capital Outlay                    | \$39,390.94                    | \$17,897.65                               | \$21,088.00         | \$0.00                          | \$27,026.62      | \$15,554.67          | 63.471%            |
| 5704-800-690-0000                   | Other - Other                             | \$0.00                         | \$0.00                                    | \$22,000.00         | \$0.00                          | \$0.00           | \$22,000.00          | 0.000%             |
| 5704-850-710-0000                   | Principal                                 | \$0.00                         | \$0.00                                    | \$10,342.00         | \$0.00                          | \$9,899.07       | \$442.93             | 95.717%            |
| 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                                    | \$508.00            | \$0.00                          | \$508.00         | \$0.00               | 100.000%           |
| 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: |   | \$39,659.44                    | \$17,897.65                               | \$147,260.00        | \$145.60                        | \$59,336.45      | \$109,539.74         | 35.106%            |

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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 5721-850-720-0000             | Interest             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

**Appropriation Status**

By Fund

As Of 12/31/2017

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

| 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: \$9,141.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,141.27

| 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                          | \$681.60         | \$4,327.40           | 13.608%            |
| 5781-599-620-0000                   | D Deposits Applied  | \$0.00                         | \$0.00                                    | \$6,000.00          | \$0.00                          | \$2,049.34       | \$3,950.66           | 34.156%            |
| Enterprise Deposit Fund Fund Total: |                     | \$0.00                         | \$0.00                                    | \$11,009.00         | \$0.00                          | \$2,730.94       | \$8,278.06           | 24.806%            |

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$41,582.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,582.74

| 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                                    | \$25,230.00         | \$0.00                          | \$9,997.40       | \$15,232.60          | 39.625%            |
|                   | DEVELOPER REVOLVING FUND Fund Total: | \$0.00                         | \$0.00                                    | \$25,230.00         | \$0.00                          | \$9,997.40       | \$15,232.60          | 39.625%            |
|                   | Report Total:                        | \$131,001.20                   | \$18,641.65                               | \$12,000,663.73     | \$98,140.13                     | \$9,241,853.04   | \$2,773,040.19       | 76.297%            |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 1000 General

| <b>Account Code</b> | <b>Account Name</b>                             | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|---------------------|---|---------------------|----------------|-----------------------|-----------------------|
| 1000-110-0000       | General Property Tax - Real Estate              | \$153,000.00        | \$147,008.92   | \$5,991.08            | 96.084%               |
| 1000-130-0000       | Municipal Income Tax                            | \$1,049,379.00      | \$1,208,400.54 | -\$159,021.54         | 115.154%              |
| 1000-130-1003       | Municipal Income Tax{CEDA INCOME TAX}           | \$0.00              | \$19,568.48    | -\$19,568.48          | 0.000%                |
| 1000-130-1004       | Municipal Income Tax{JEDD INCOME TAX}           | \$0.00              | \$23,623.52    | -\$23,623.52          | 0.000%                |
| 1000-211-0000       | Local Government Distribution                   | \$57,257.00         | \$49,004.94    | \$8,252.06            | 85.588%               |
| 1000-221-0000       | Inheritance Tax                                 | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 1000-222-0000       | Cigarette Tax                                   | \$50.00             | \$157.50       | -\$107.50             | 315.000%              |
| 1000-224-0000       | Liquor and Beer Permit Fees                     | \$50.00             | \$4,398.80     | -\$4,348.80           | 8797.600%             |
| 1000-231-0000       | Property Tax Allocation                         | \$4,141.00          | \$0.00         | \$4,141.00            | 0.000%                |
| 1000-413-0000       | Federal - Pass Through Grants                   | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 1000-514-0000       | Garbage and Trash                               | \$331,285.00        | \$349,982.64   | -\$18,697.64          | 105.644%              |
| 1000-529-0000       | Other - Cultural and Recreational Programs      | \$0.00              | \$3,350.00     | -\$3,350.00           | 0.000%                |
| 1000-612-0000       | Court Fines                                     | \$4,500.00          | \$12,562.50    | -\$8,062.50           | 279.167%              |
| 1000-612-1000       | Court Fines{OTHER MISC}                         | \$92.00             | \$85.00        | \$7.00                | 92.391%               |
| 1000-621-0000       | Building Permits                                | \$10,000.00         | \$97,350.76    | -\$87,350.76          | 973.508%              |
| 1000-622-0000       | Inspections                                     | \$1,100.00          | \$2,500.00     | -\$1,400.00           | 227.273%              |
| 1000-622-1002       | Inspections{CONTRACTOR REGISTRATION}            | \$1,500.00          | \$4,800.00     | -\$3,300.00           | 320.000%              |
| 1000-623-0000       | Zoning  | \$4,500.00          | \$17,876.55    | -\$13,376.55          | 397.257%              |
| 1000-623-7000       | Zoning{ZONING MAP FEE}                          | \$0.00              | \$3,740.00     | -\$3,740.00           | 0.000%                |
| 1000-623-9000       | Zoning{WARNING SIREN FEE}                       | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 1000-625-0000       | Cable Franchise Fees                            | \$56,600.00         | \$43,792.19    | \$12,807.81           | 77.371%               |
| 1000-629-3000       | Other - Licenses and Permits{ALARM PERMITS}     | \$0.00              | \$465.00       | -\$465.00             | 0.000%                |
| 1000-701-0000       | Interest  | \$2,068.00          | \$3,458.68     | -\$1,390.68           | 167.248%              |
| 1000-820-0000       | Contributions and Donations                     | \$11,000.00         | \$0.00         | \$11,000.00           | 0.000%                |
| 1000-820-1001       | Contributions and Donations{DONATION FOR FLAGS} | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 1000-820-1005       | Contributions and Donations{FUN IN THE SUN}     | \$0.00              | \$100.00       | -\$100.00             | 0.000%                |
| 1000-892-0000       | Other - Miscellaneous Non-Operating             | \$0.00              | \$14,313.04    | -\$14,313.04          | 0.000%                |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 1000 General

| <b>Account Code</b>  | <b>Account Name</b>                                 | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---|---------------------|----------------|-----------------------|-----------------------|
| 1000-892-2000        | Other - Miscellaneous Non-Operating{POLICE REPORTS} | \$0.00              | \$24.00        | -\$24.00              | 0.000%                |
| 1000-921-0000        | Sale of Notes                                       | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 1000-941-0000        | Advances - In                                       | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 1000-999-0000        | Other - Other Financing Sources                     | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 1000 Sub-Total: |   | \$1,686,522.00      | \$2,006,563.06 | -\$320,041.06         | 118.976%              |

Fund: 2011 Street Construction Maint. & Repair

| <b>Account Code</b>  | <b>Account Name</b>                 | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2011-225-0000        | Gasoline Tax (State)                | \$116,393.00        | \$153,502.60   | -\$37,109.60          | 131.883%              |
| 2011-624-0000        | Street Opening                      | \$0.00              | \$400.00       | -\$400.00             | 0.000%                |
| 2011-701-0000        | Interest                            | \$276.00            | \$123.33       | \$152.67              | 44.685%               |
| 2011-892-0000        | Other - Miscellaneous Non-Operating | \$4,262.00          | \$688.88       | \$3,573.12            | 16.163%               |
| 2011-931-0000        | Transfers - In                      | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 2011-931-1000        | Transfers - In{OTHER MISC}          | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 2011 Sub-Total: |                                     | \$120,931.00        | \$154,714.81   | -\$33,783.81          | 127.936%              |

Fund: 2021 State Highway

| <b>Account Code</b>  | <b>Account Name</b>  | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|----------------------|---------------------|----------------|-----------------------|-----------------------|
| 2021-225-0000        | Gasoline Tax (State) | \$9,500.00          | \$12,446.18    | -\$2,946.18           | 131.012%              |
| 2021-701-0000        | Interest             | \$30.00             | \$41.57        | -\$11.57              | 138.567%              |
| 2021-931-0000        | Transfers - In       | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 2021 Sub-Total: |                      | \$9,530.00          | \$12,487.75    | -\$2,957.75           | 131.036%              |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2041 Parks and Recreation

| <b>Account Code</b>  | <b>Account Name</b>                     | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---|---------------------|----------------|-----------------------|-----------------------|
| 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

| <b>Account Code</b>  | <b>Account Name</b>                        | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 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

| <b>Account Code</b>  | <b>Account Name</b>           | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|-------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2081-619-0000        | Other - Fines and Forfeitures | \$0.00              | \$350.00       | -\$350.00             | 0.000%                |
| Fund 2081 Sub-Total: |                               | \$0.00              | \$350.00       | -\$350.00             | 0.000%                |

Fund: 2101 Permissive Motor Vehicle License Tax

| <b>Account Code</b>  | <b>Account Name</b>         | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|-----------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2101-226-0000        | License Tax - State Levied  | \$0.00              | \$16,779.30    | -\$16,779.30          | 0.000%                |
| 2101-430-0000        | License Tax - County Levied | \$86,000.00         | \$31,250.28    | \$54,749.72           | 36.338%               |
| 2101-701-0000        | Interest                    | \$82.00             | \$94.81        | -\$12.81              | 115.622%              |
| Fund 2101 Sub-Total: |                             | \$86,082.00         | \$48,124.39    | \$37,957.61           | 55.905%               |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2271 POLICE EDUCATION

| <u>Account Code</u>  | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2271-422-0000        | State - Restricted  | \$2,500.00          | \$3,740.00     | -\$1,240.00           | 149.600%              |
| Fund 2271 Sub-Total: |                     | \$2,500.00          | \$3,740.00     | -\$1,240.00           | 149.600%              |

Fund: 2901 Street Building Code

| <u>Account Code</u>  | <u>Account Name</u>                | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2901-310-0000        | Street Improvement and Maintenance | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 2901-621-0000        | Building Permits                   | \$1,500.00          | \$7,016.67     | -\$5,516.67           | 467.778%              |
| Fund 2901 Sub-Total: |                                    | \$1,500.00          | \$7,016.67     | -\$5,516.67           | 467.778%              |

Fund: 2902 Surface Water Building Code

| <u>Account Code</u>  | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2902-621-0000        | Building Permits    | \$1,500.00          | \$7,015.67     | -\$5,515.67           | 467.711%              |
| Fund 2902 Sub-Total: |                     | \$1,500.00          | \$7,015.67     | -\$5,515.67           | 467.711%              |

Fund: 2903 General Fund Building Code

| <u>Account Code</u>  | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2903-611-0000        | Court Costs         | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 2903-621-0000        | Building Permits    | \$1,500.00          | \$7,017.66     | -\$5,517.66           | 467.844%              |
| Fund 2903 Sub-Total: |                     | \$1,500.00          | \$7,017.66     | -\$5,517.66           | 467.844%              |



**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2904 MAYORS COURT COMPUTER FUND

| <b>Account Code</b>  | <b>Account Name</b> | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2904-611-0000        | Court Costs         | \$1,000.00          | \$895.00       | \$105.00              | 89.500%               |
| Fund 2904 Sub-Total: |                     | \$1,000.00          | \$895.00       | \$105.00              | 89.500%               |

Fund: 2905 FEMA

| <b>Account Code</b>  | <b>Account Name</b>  | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|----------------------|---------------------|----------------|-----------------------|-----------------------|
| 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

| <b>Account Code</b>  | <b>Account Name</b>                | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 4201-310-0000        | Street Improvement and Maintenance | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 4201-422-0000        | State - Restricted                 | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 4201 Sub-Total: |                                    | \$0.00              | \$0.00         | \$0.00                | 0.000%                |

Fund: 4203 GRIGGS RR CROSSING RELOCATION

| <b>Account Code</b>  | <b>Account Name</b>                | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 4203-310-0000        | Street Improvement and Maintenance | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 4203 Sub-Total: |                                    | \$0.00              | \$0.00         | \$0.00                | 0.000%                |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 5101 Water Operating

| <b>Account Code</b>  | <b>Account Name</b>                 | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 5101-310-0000        | Street Improvement and Maintenance  | \$0.00              | \$0.11         | -\$0.11               | 0.000%                |
| 5101-541-0000        | Consumer Rent                       | \$681,764.00        | \$382,839.32   | \$298,924.68          | 56.154%               |
| 5101-542-0000        | Tap Fees                            | \$3,000.00          | \$0.00         | \$3,000.00            | 0.000%                |
| 5101-549-4000        | Other - Utilities{WATER METERS}     | \$300.00            | \$15,443.30    | -\$15,143.30          | 5147.767%             |
| 5101-549-4001        | Other - Utilities{TANK FEE}         | \$21,000.00         | \$26,611.37    | -\$5,611.37           | 126.721%              |
| 5101-622-0000        | Inspections                         | \$105.00            | \$1,190.00     | -\$1,085.00           | 1133.333%             |
| 5101-892-0000        | Other - Miscellaneous Non-Operating | \$0.00              | \$3,860.08     | -\$3,860.08           | 0.000%                |
| 5101-931-0000        | Transfers - In                      | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 5101 Sub-Total: |                                     | \$706,169.00        | \$429,944.18   | \$276,224.82          | 60.884%               |

Fund: 5201 Waste Water Operating

| <b>Account Code</b>  | <b>Account Name</b>                      | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 5201-330-5003        | Sewer Improvement{SEWER PLANT EXPANSION} | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 5201-541-0000        | Consumer Rent                            | \$427,250.00        | \$521,480.06   | -\$94,230.06          | 122.055%              |
| 5201-542-0000        | Tap Fees                                 | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 5201-549-5003        | Other - Utilities{SEWER PLANT EXPANSION} | \$137,600.00        | \$163,255.08   | -\$25,655.08          | 118.645%              |
| 5201-549-5004        | Other - Utilities{I & I}                 | \$26,520.00         | \$25,887.31    | \$632.69              | 97.614%               |
| 5201-622-0000        | Inspections                              | \$300.00            | \$1,050.00     | -\$750.00             | 350.000%              |
| 5201-892-0000        | Other - Miscellaneous Non-Operating      | \$0.00              | \$3,881.12     | -\$3,881.12           | 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: |  | \$591,670.00        | \$715,553.57   | -\$123,883.57         | 120.938%              |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 5701 Water Improvement

| <b>Account Code</b>  | <b>Account Name</b> | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 5701-542-0000        | Tap Fees            | \$12,000.00         | \$98,790.00    | -\$86,790.00          | 823.250%              |
| 5701-941-0000        | Advances - In       | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 5701 Sub-Total: |                     | \$12,000.00         | \$98,790.00    | -\$86,790.00          | 823.250%              |

Fund: 5702 Sewer Improvement

| <b>Account Code</b>  | <b>Account Name</b>                                | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 5702-424-5003        | State - Pass Through Grants{SEWER PLANT EXPANSION} | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| 5702-542-0000        | Tap Fees   | \$8,000.00          | \$131,720.00   | -\$123,720.00         | 1646.500%             |
| 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}         | \$8,778,625.41      | \$6,182,398.09 | \$2,596,227.32        | 70.426%               |
| Fund 5702 Sub-Total: |  | \$8,786,625.41      | \$6,314,118.09 | \$2,472,507.32        | 71.861%               |

Fund: 5704 STORM SEWER IMPROVEMENT

| <b>Account Code</b>  | <b>Account Name</b>                 | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 5704-549-0000        | Other - Utilities                   | \$88,022.00         | \$116,511.52   | -\$28,489.52          | 132.366%              |
| 5704-892-0000        | Other - Miscellaneous Non-Operating | \$0.00              | \$7,426.78     | -\$7,426.78           | 0.000%                |
| Fund 5704 Sub-Total: |                                     | \$88,022.00         | \$123,938.30   | -\$35,916.30          | 140.804%              |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 5721 FmHA Sinking Fund

| <b>Account Code</b>  | <b>Account Name</b> | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 5721-931-0000        | Transfers - In      | \$0.00              | \$0.00         | \$0.00                | 0.000%                |
| Fund 5721 Sub-Total: |                     | \$0.00              | \$0.00         | \$0.00                | 0.000%                |

Fund: 5741 FmHA Debt Reserve

| <b>Account Code</b>  | <b>Account Name</b> | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 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

| <b>Account Code</b>  | <b>Account Name</b> | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 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

| <b>Account Code</b>  | <b>Account Name</b> | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 5781-544-0000        | Deposits            | \$3,600.00          | \$3,150.00     | \$450.00              | 87.500%               |
| Fund 5781 Sub-Total: |                     | \$3,600.00          | \$3,150.00     | \$450.00              | 87.500%               |

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 9901 DEVELOPER REVOLVING FUND

| <b>Account Code</b>  | <b>Account Name</b>            | <b>Final Budget</b> | <b>Revenue</b> | <b>Budget Balance</b> | <b>YTD % Received</b> |
|----------------------|--------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 9901-622-0000        | Inspections                    | \$0.00              | \$34,480.00    | -\$34,480.00          | 0.000%                |
| 9901-623-0000        | Zoning                         | \$10,000.00         | \$6,800.00     | \$3,200.00            | 68.000%               |
| 9901-623-8000        | Zoning{SUBDIVISION LEGAL FEES} | \$0.00              | \$300.00       | -\$300.00             | 0.000%                |
| 9901-931-0000        | Transfers - In                 | \$30,000.00         | \$0.00         | \$30,000.00           | 0.000%                |
| Fund 9901 Sub-Total: |                                | \$40,000.00         | \$41,580.00    | -\$1,580.00           | 103.950%              |
| Report Total:        |                                | \$12,139,151.41     | \$9,974,999.15 | \$2,164,152.26        | 82.172%               |

**Fund Status**

UAN v2018.1

As Of 12/31/2017

| <b>Fund Number</b> | <b>Fund Name</b>                     | <b>% of Total Pooled</b> | <b>Fund Balance</b> | <b>Investments (Non-Pooled)</b>    | <b>Checking &amp; Pooled Investments (Pooled)</b> |
|--------------------|--------------------------------------|--------------------------|---------------------|------------------------------------|---|
| 1000               | General                              | 21.683%                  | \$495,709.15        | \$0.00                             | \$495,709.15                                      |
| 2011               | Street Construction Maint. & Repair  | 3.408%                   | \$77,902.47         | \$0.00                             | \$77,902.47                                       |
| 2021               | State Highway                        | 1.179%                   | \$26,962.58         | \$0.00                             | \$26,962.58                                       |
| 2041               | Parks and Recreation                 | 0.163%                   | \$3,732.73          | \$0.00                             | \$3,732.73  |
| 2042               | Parks, PIK-010                       | 0.000%                   | \$0.00              | \$0.00                             | \$0.00  |
| 2081               | Drug Law Enforcement                 | 0.035%                   | \$795.00            | \$0.00                             | \$795.00  |
| 2101               | Permissive Motor Vehicle License Tax | 0.563%                   | \$12,878.97         | \$0.00                             | \$12,878.97                                       |
| 2271               | POLICE EDUCATION                     | 0.315%                   | \$7,210.00          | \$0.00                             | \$7,210.00  |
| 2901               | Street Building Code                 | 0.344%                   | \$7,872.33          | \$0.00                             | \$7,872.33  |
| 2902               | Surface Water Building Code          | 0.418%                   | \$9,566.47          | \$0.00                             | \$9,566.47  |
| 2903               | General Fund Building Code           | 0.733%                   | \$16,764.82         | \$0.00                             | \$16,764.82                                       |
| 2904               | MAYORS COURT COMPUTER FUND           | 0.084%                   | \$1,926.04          | \$0.00                             | \$1,926.04  |
| 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                      | 7.230%                   | \$165,289.04        | \$0.00                             | \$165,289.04                                      |
| 5201               | Waste Water Operating                | 26.734%                  | \$611,156.08        | \$0.00                             | \$611,156.08                                      |
| 5701               | Water Improvement                    | 10.508%                  | \$240,239.66        | \$0.00                             | \$240,239.66                                      |
| 5702               | Sewer Improvement                    | 14.775%                  | \$337,770.65        | \$0.00                             | \$337,770.65                                      |
| 5703               | RANDOLPH ST STORMWATER IMPROV        | 0.024%                   | \$548.30            | \$0.00                             | \$548.30  |
| 5704               | STORM SEWER IMPROVEMENT              | 7.397%                   | \$169,098.11        | \$0.00                             | \$169,098.11                                      |
| 5721               | FmHA Sinking Fund                    | 0.000%                   | \$0.34              | \$0.00                             | \$0.34  |
| 5741               | FmHA Debt Reserve                    | 1.094%                   | \$25,000.00         | \$0.00                             | \$25,000.00                                       |
| 5742               | FmHA Debt Surplus                    | 1.094%                   | \$25,000.00         | \$0.00                             | \$25,000.00                                       |
| 5781               | Enterprise Deposit Fund              | 0.400%                   | \$9,141.27          | \$0.00                             | \$9,141.27  |
| 9901               | DEVELOPER REVOLVING FUND             | 1.819%                   | \$41,582.74         | \$0.00                             | \$41,582.74                                       |
| All Funds Total    |                                      |                          | \$2,286,147.06      | \$0.00                             | \$2,286,147.06                                    |
|                    |                                      |                          |                     | Pooled Investments                 | \$0.00  |
|                    |                                      |                          |                     | Secondary Checking Accounts        | \$2,034,738.92                                    |
|                    |                                      |                          |                     | Available Primary Checking Balance | \$251,408.14                                      |