

Revenue Status

By Fund

As Of 5/29/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$157,139.00	\$78,464.28	\$78,674.72	49.933%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$484,899.84	\$507,237.16	48.874%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$7,419.12	\$13,602.88	35.292%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$6,633.02	\$2,723.98	70.888%
1000-211-0000	Local Government Distribution	\$57,257.00	\$26,315.45	\$30,941.55	45.960%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$0.00	\$115.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$4,126.00	\$3,086.30	\$1,039.70	74.801%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$324,833.00	\$139,689.34	\$185,143.66	43.003%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$2,135.00	\$1,150.00	64.992%
1000-612-0000	Court Fines	\$15,025.00	\$2,430.00	\$12,595.00	16.173%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$323.00	\$143.00	69.313%
1000-621-0000	Building Permits	\$2,560.00	\$4,733.25	-\$2,173.25	184.893%
1000-622-0000	Inspections	\$225.00	\$0.00	\$225.00	0.000%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$900.00	\$750.00	54.545%
1000-623-0000	Zoning	\$2,815.00	\$1,600.50	\$1,214.50	56.856%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,475.18	\$21,580.12	\$25,895.06	45.456%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$150.00	-\$15.00	111.111%
1000-701-0000	Interest	\$2,068.00	\$813.97	\$1,254.03	39.360%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$150.93	\$849.07	15.093%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$10,000.00	\$3.00	\$9,997.00	0.030%

Revenue Status

By Fund

As Of 5/29/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,652,690.18	\$781,427.12	\$871,263.06	47.282%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$53,338.47	\$63,054.53	45.826%
2011-701-0000	Interest	\$276.00	\$0.00	\$276.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$0.00	\$4,262.00	0.000%
2011-931-0000	Transfers - In	\$72,412.00	\$0.00	\$72,412.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$193,343.00	\$53,338.47	\$140,004.53	27.587%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$4,324.72	\$5,113.28	45.822%
2021-701-0000	Interest	\$30.00	\$0.00	\$30.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,468.00	\$4,324.72	\$5,143.28	45.677%

Revenue Status

By Fund

As Of 5/29/2015

Fund: 2041 Parks and Recreation

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

Fund: 2042 Parks, PIK-010

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

Fund: 2081 Drug Law Enforcement

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

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$47,589.00	\$25,037.37	\$22,551.63	52.612%
2101-430-0000	License Tax - County Levied	\$28,330.00	\$12,443.79	\$15,886.21	43.924%
2101-701-0000	Interest	\$82.00	\$209.32	-\$127.32	255.268%
Fund 2101 Sub-Total:		\$76,001.00	\$37,690.48	\$38,310.52	49.592%

Revenue Status

By Fund

As Of 5/29/2015

Fund: 2271 POLICE EDUCATION

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

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-621-0000	Building Permits	\$500.00	\$0.00	\$500.00	0.000%
Fund 2901 Sub-Total:		\$500.00	\$0.00	\$500.00	0.000%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$500.00	\$0.00	\$500.00	0.000%
Fund 2902 Sub-Total:		\$500.00	\$0.00	\$500.00	0.000%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-621-0000	Building Permits	\$500.00	\$0.00	\$500.00	0.000%
Fund 2903 Sub-Total:		\$500.00	\$0.00	\$500.00	0.000%

Revenue Status

By Fund

As Of 5/29/2015

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$1,000.00	\$155.00	\$845.00	15.500%
Fund 2904 Sub-Total:		\$1,000.00	\$155.00	\$845.00	15.500%

Fund: 2905 FEMA

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

Fund: 4201 Grant Construction

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

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$726,910.87	\$0.00	\$726,910.87	0.000%
Fund 4203 Sub-Total:		\$726,910.87	\$0.00	\$726,910.87	0.000%

Revenue Status

By Fund

As Of 5/29/2015

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$32.64	-\$32.64	0.000%
5101-541-0000	Consumer Rent	\$372,484.00	\$115,649.39	\$256,834.61	31.048%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$0.00	\$900.00	0.000%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$8,831.89	\$21,332.11	29.280%
5101-622-0000	Inspections	\$105.00	\$0.00	\$105.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		<u>\$403,653.00</u>	<u>\$124,513.92</u>	<u>\$279,139.08</u>	<u>30.847%</u>

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$533,251.00	\$218,760.32	\$314,490.68	41.024%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$22,515.31	-\$22,515.31	0.000%
5201-549-5004	Other - Utilities{I & I}	\$20,296.00	\$11,343.67	\$8,952.33	55.891%
5201-622-0000	Inspections	\$75.00	\$0.00	\$75.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		<u>\$553,622.00</u>	<u>\$252,619.30</u>	<u>\$301,002.70</u>	<u>45.630%</u>

Revenue Status

By Fund

As Of 5/29/2015

Fund: 5701 Water Improvement

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

Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$933,118.24	\$237,447.05	\$695,671.19	25.447%
5702-542-0000	Tap Fees	\$9,000.00	\$0.00	\$9,000.00	0.000%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$942,118.24	\$237,447.05	\$704,671.19	25.204%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$88,021.54	\$40,089.48	\$47,932.06	45.545%
Fund 5704 Sub-Total:		\$88,021.54	\$40,089.48	\$47,932.06	45.545%

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$23,266.50	\$0.00	\$23,266.50	0.000%
Fund 5721 Sub-Total:		\$23,266.50	\$0.00	\$23,266.50	0.000%

Revenue Status

By Fund

As Of 5/29/2015

Fund: 5741 FmHA Debt Reserve

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

Fund: 5742 FmHA Debt Surplus

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

Fund: 5781 Enterprise Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$3,600.00	\$1,125.00	\$2,475.00	31.250%
Fund 5781 Sub-Total:		\$3,600.00	\$1,125.00	\$2,475.00	31.250%

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,429,152.61	\$1,534,090.54	\$3,895,062.07	28.257%

Appropriation Status

By Fund

As Of 5/29/2015

Fund: General
 Pooled Balance: \$524,541.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$524,541.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$4,733.49	\$0.00	\$453,869.00	\$6,560.52	\$178,548.32	\$273,493.65	38.933%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,423.00	\$0.00	\$0.00	\$8,423.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,581.00	\$0.00	\$2,667.64	\$3,913.36	40.535%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$88,505.00	\$0.00	\$31,638.48	\$56,866.52	35.748%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$105,222.00	\$55,162.65	\$50,059.35	\$0.00	47.575%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,618.00	\$1,545.80	\$2,072.08	\$0.12	57.271%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,853.00	\$0.00	\$5,852.00	\$1.00	99.983%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,490.00	\$3,757.58	\$3,742.42	\$990.00	44.080%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$510.00	\$250.00	\$0.00	\$260.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,113.00	\$6,253.67	\$13,600.98	\$258.35	67.623%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$2,017.99	\$0.00	\$28,990.00	\$6,299.03	\$19,468.15	\$5,240.81	62.784%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,730.00	\$2,181.70	\$1,352.30	\$6,196.00	13.898%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$43,415.00	\$24,039.01	\$13,128.25	\$6,247.74	30.239%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$16,323.00	\$4,657.35	\$9,924.56	\$1,741.09	60.801%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$22,778.00	\$0.00	\$0.00	\$22,778.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$43,815.00	\$25,546.75	\$18,088.75	\$179.50	41.284%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,106.00	\$5,700.00	\$4,198.73	\$207.27	41.547%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,588.00	\$1,261.00	\$1,327.00	\$0.00	51.275%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$90.23	\$0.00	\$29,362.00	\$388.86	\$11,132.68	\$17,930.69	37.799%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,111.00	\$0.00	\$1,314.07	\$2,796.93	31.965%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$169.00	\$0.00	\$152.97	\$16.03	90.515%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,216.00	\$410.43	\$1,304.84	\$500.73	58.883%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$373.00	\$17.49	\$55.02	\$300.49	14.751%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$235.00	\$0.00	\$234.00	\$1.00	99.574%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$206.00	\$30.00	\$0.00	\$176.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$7,507.00	\$4,130.36	\$3,263.69	\$112.95	43.475%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,272.00	\$30.00	\$1.61	\$3,240.39	0.049%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,811.00	\$1,882.19	\$2,567.89	\$360.92	53.375%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,485.04	\$5,485.04	\$0.00	\$0.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$1,637.96	\$0.00	\$0.00	\$1,637.96	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$3,998.00	\$1,887.42	\$1,449.88	\$660.70	36.265%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$553.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$15.89	\$0.00	\$20,158.00	\$201.09	\$6,391.60	\$13,581.20	31.683%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,822.00	\$0.00	\$759.80	\$2,062.20	26.924%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$292.00	\$0.00	\$95.35	\$196.65	32.654%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,092.00	\$1,967.04	\$2,124.96	\$0.00	51.930%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$112.48	\$46.28	\$22.24	25.569%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$161.00	\$0.00	\$160.00	\$1.00	99.379%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$524.16	\$0.00	\$2,377.00	\$1,453.30	\$1,293.24	\$154.62	44.577%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$14,026.00	\$13,413.24	\$0.00	\$612.76	0.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$95.48	\$0.00	\$1,200.00	\$542.47	\$542.33	\$210.68	41.863%
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	\$3,416.00	\$0.00	\$0.00	\$3,416.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-561-190-0000	D Other - Personal Services	\$73.64	\$0.00	\$11,187.00	\$37.22	\$3,674.67	\$7,548.75	32.633%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,566.00	\$0.00	\$525.97	\$1,040.03	33.587%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$162.00	\$0.00	\$52.75	\$109.25	32.562%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$115.00	\$0.00	\$114.00	\$1.00	99.130%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$307,803.00	\$174,934.84	\$131,065.16	\$1,803.00	42.581%
1000-561-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,123.00	\$1,519.73	\$1,345.27	\$258.00	43.076%
1000-561-399-1561	Other - Other Contractual Services(Harrison Township Refuse)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$169.17	\$0.00	\$3,991.00	\$1,960.39	\$1,023.43	\$1,176.35	24.601%
1000-561-420-1561	Operating Supplies and Materials(Harrison Township Refuse)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$7,155.00	\$0.00	\$0.00	\$7,155.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$1,158.67	\$0.00	\$76,993.00	\$895.40	\$37,851.33	\$39,404.94	48.433%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,779.00	\$0.00	\$5,061.96	\$5,717.04	46.961%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,116.00	\$0.00	\$551.29	\$564.71	49.399%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,699.00	\$2,027.03	\$13,671.60	\$0.37	87.086%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$266.00	\$460.00	\$0.00	63.361%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	100.000%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,737.00	\$325.90	\$424.10	\$987.00	24.416%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,669.00	\$10,000.00	\$0.00	\$2,669.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$9,239.00	\$0.00	\$0.00	\$9,239.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$808.67	\$191.33	\$0.00	19.133%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$9,998.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$250.08	\$0.00	\$25,284.00	\$338.70	\$9,928.83	\$15,266.55	38.885%
1000-710-132-0000	D Salaries - Administrator's Staff	\$166.91	\$0.00	\$28,592.00	\$269.74	\$10,019.89	\$18,469.28	34.841%
1000-710-161-0000	D Salary - Mayor	\$79.49	\$0.00	\$12,392.00	\$177.00	\$5,830.71	\$6,463.78	46.752%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,277.00	\$0.00	\$2,704.72	\$6,572.28	29.155%
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	\$961.00	\$0.00	\$230.37	\$730.63	23.972%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,453.00	\$14,785.77	\$5,045.28	\$8,621.95	17.732%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$274.00	\$132.00	\$107.96	\$34.04	39.401%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$593.00	\$0.00	\$593.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,507.00	\$3,949.31	\$1,920.72	\$2,636.97	22.578%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,667.00	\$537.68	\$2,355.93	\$1,773.39	50.481%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$120.00	\$45.00	\$75.00	\$0.00	62.500%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$10,652.00	\$0.00	\$0.00	\$10,652.00	0.000%
1000-715-111-0000	D Salaries - Council	\$198.54	\$0.00	\$19,492.00	\$471.37	\$8,915.43	\$10,303.74	45.278%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$656.00	\$0.00	\$558.74	\$97.26	85.174%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$283.00	\$0.00	\$130.84	\$152.16	46.233%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,689.00	\$26,444.01	\$9,244.99	\$0.00	25.904%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,903.00	\$1,305.10	\$821.75	\$776.15	28.307%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$500.00	\$0.00	\$11,250.00	\$4,236.85	\$6,015.86	\$1,497.29	51.199%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,045.00	\$94.40	\$331.05	\$4,619.55	6.562%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$9,618.00	\$0.00	\$0.00	\$9,618.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,421.00	\$81.40	\$2,534.73	\$3,804.87	39.476%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$899.00	\$0.00	\$299.70	\$599.30	33.337%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$93.00	\$0.00	\$37.95	\$55.05	40.806%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,122.00	\$640.09	\$801.23	\$680.68	37.758%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$116.00	\$72.42	\$26.37	\$17.21	22.733%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$51.00	\$0.00	\$26.26	\$24.74	51.490%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$490.00	\$0.00	\$7,941.00	\$4,900.23	\$3,272.38	\$258.39	38.814%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,296.00	\$114.77	\$929.58	\$251.65	71.727%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$174.08	\$0.00	\$20,729.00	\$254.34	\$8,139.52	\$12,509.22	38.939%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,902.00	\$0.00	\$1,040.15	\$1,861.85	35.843%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$301.00	\$0.00	\$118.58	\$182.42	39.395%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,630.00	\$2,066.91	\$2,561.26	\$2,001.83	38.631%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$363.00	\$196.96	\$165.08	\$0.96	45.477%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$567.00	\$95.00	\$0.00	\$472.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,177.00	\$390.45	\$465.21	\$321.34	39.525%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$695.00	\$105.79	\$546.71	\$42.50	78.663%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
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	\$145.00	\$0.00	\$0.00	\$145.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$18,386.00	\$8,787.51	\$7,387.26	\$2,211.23	40.179%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,789.00	\$2,729.72	\$2,159.52	\$1,899.76	31.809%
1000-730-399-0000	Other - Other Contractual Services	\$427.30	\$0.00	\$13,085.00	\$2,955.58	\$10,423.08	\$133.64	77.138%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,078.00	\$3,046.76	\$1,123.74	\$907.50	22.130%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$908.56	\$878.55	\$0.00	\$30.01	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$333.44	\$0.00	\$0.00	\$333.44	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,114.00	\$2,092.90	\$955.45	\$65.65	30.682%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,948.00	\$0.00	\$0.00	\$7,948.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$406.84	\$0.00	\$27,197.00	\$405.64	\$10,885.38	\$16,312.82	39.434%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,808.00	\$0.00	\$1,408.32	\$2,399.68	36.983%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$394.00	\$0.00	\$155.62	\$238.38	39.497%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,643.00	\$10,152.84	\$5,490.16	\$0.00	35.097%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$337.52	\$233.72	\$154.76	32.193%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00	\$0.00	100.000%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$49,055.00	\$13,746.62	\$26,832.17	\$8,476.21	54.698%
1000-755-420-0000	Operating Supplies and Materials	\$131.31	\$0.00	\$3,765.00	\$1,298.43	\$956.59	\$1,641.29	24.551%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-590-0000	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	\$263.00	\$0.00	\$0.00	\$263.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$25,728.00	\$0.00	\$0.00	\$25,728.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$1,567.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$11,193.00	\$0.00	\$0.00	\$11,193.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$65,282.00	\$0.00	\$0.00	\$65,282.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$55,728.00	\$0.00	\$0.00	\$55,728.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$25,107.00	\$0.00	\$0.00	\$25,107.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$31,703.27	\$0.00	\$2,100,933.00	\$496,681.01	\$740,584.87	\$895,370.39	34.726%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$108,090.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$108,090.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0000	D Other - Personal Services	\$343.03	\$0.00	\$45,758.00	\$919.92	\$11,805.53	\$33,375.58	25.608%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,406.00	\$0.00	\$1,880.31	\$4,525.69	29.352%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$663.00	\$0.00	\$256.50	\$406.50	38.688%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$22,330.00	\$15,605.61	\$6,724.39	\$0.00	30.114%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$720.04	\$192.44	\$176.52	17.671%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$374.00	\$0.00	\$373.00	\$1.00	99.733%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$370.00	\$70.10	\$229.90	\$70.00	62.135%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$190.00	\$0.00	\$14,619.00	\$2,240.10	\$12,310.79	\$258.11	83.130%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-420-0000	Operating Supplies and Materials	\$2,162.77	\$0.00	\$9,877.00	\$4,261.07	\$2,536.32	\$5,242.38	21.066%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$27,959.00	\$5,449.80	\$6,871.72	\$15,637.48	24.578%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$11,416.00	\$0.00	\$1,867.27	\$9,548.73	16.357%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$70,825.00	\$2,233.07	\$0.00	\$68,591.93	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,451.00	\$1,413.00	\$2,038.00	\$0.00	59.055%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$359.00	\$12.50	\$0.00	\$346.50	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$15,194.00	\$0.00	\$15,944.00	\$2,128.76	\$29,009.24	\$0.00	93.163%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$2,788.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$9,028.00	\$9,028.00	\$0.00	\$0.00	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$17,889.80	\$0.00	\$244,141.00	\$44,966.97	\$76,095.41	\$140,968.42	29.041%

Fund: State Highway

Pooled Balance: \$5,104.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,104.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$222.00	\$100.00	\$0.00	\$122.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	0.000%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,009.00	\$6,530.05	\$3,469.95	\$1,009.00	31.519%
State Highway Fund Total:		\$0.00	\$0.00	\$13,387.00	\$6,630.05	\$3,469.95	\$3,287.00	25.920%

Fund: Parks and Recreation

Pooled Balance: \$4,182.73

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/29/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$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	\$4,182.00	\$0.00	\$0.00	\$4,182.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$4,182.00	0.000%

Fund: Parks, PIK-010

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

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

Fund: Drug Law Enforcement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%

Appropriation Status

By Fund
As Of 5/29/2015

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$10,375.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,375.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,399.92	\$25,000.00	\$4,399.92	\$0.00	14.966%
2101-610-420-0000	Operating Supplies and Materials	\$1,443.50	\$0.00	\$5,000.00	\$2,232.41	\$4,211.09	\$0.00	65.354%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$21,432.08	\$4,450.00	\$0.00	\$16,982.08	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$1,443.50	\$0.00	\$55,832.00	\$31,682.41	\$8,611.01	\$16,982.08	15.034%

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

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

Fund: Street Building Code
 Pooled Balance: \$18,644.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,644.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$23,312.00	\$0.00	\$4,168.50	\$19,143.50	17.881%
Street Building Code Fund Total:		\$0.00	\$0.00	\$23,312.00	\$0.00	\$4,168.50	\$19,143.50	17.881%

Appropriation Status

By Fund

As Of 5/29/2015

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	0.000%

Fund: General Fund Building Code

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$1,061.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,061.65

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
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Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$733.00	\$435.61	\$297.39	\$0.00	40.572%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$136.00	\$50.00	\$0.00	\$86.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,519.00	\$485.61	\$297.39	\$736.00	19.578%

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

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$724,060.72	\$0.00	\$0.12	\$724,060.72	\$0.00	\$0.12	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$724,060.72	\$0.00	\$0.12	\$724,060.72	\$0.00	\$0.12	0.000%

Fund: Water Operating

Pooled Balance: \$60,732.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,732.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$378.87	\$0.00	\$36,545.00	\$481.66	\$14,386.23	\$22,055.98	38.962%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,116.00	\$0.00	\$1,847.71	\$3,268.29	36.116%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$530.00	\$0.00	\$208.89	\$321.11	39.413%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,663.00	\$10,416.05	\$5,246.95	\$0.00	33.499%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$254.00	\$64.84	\$188.24	\$0.92	74.110%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$551.32	\$0.00	\$550.32	\$1.00	99.819%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,431.00	\$1,092.71	\$337.23	\$1.06	23.566%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$688.00	\$270.39	\$354.61	\$63.00	51.542%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$542.68	\$0.00	\$0.00	\$542.68	0.000%
5101-532-190-0000	D Other - Personal Services	\$73.64	\$0.00	\$10,858.00	\$37.22	\$3,674.67	\$7,219.75	33.615%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,520.00	\$0.00	\$525.97	\$994.03	34.603%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$52.75	\$104.25	33.599%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,315.00	\$0.00	\$1,000.00	\$2,315.00	30.166%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$114.99	\$0.00	\$113.99	\$1.00	99.130%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,014.00	\$794.27	\$647.86	\$571.87	32.168%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-532-420-0000	Operating Supplies and Materials	\$169.16	\$0.00	\$3,606.01	\$1,889.78	\$951.77	\$933.62	25.211%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$822.72	\$0.00	\$60,499.00	\$957.63	\$23,644.36	\$36,719.73	38.558%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,470.00	\$0.00	\$2,968.25	\$5,501.75	35.044%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$877.00	\$0.00	\$336.97	\$540.03	38.423%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,944.00	\$6,226.75	\$21,716.58	\$0.67	77.715%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$401.78	\$323.83	\$0.39	44.605%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$861.75	\$0.00	\$860.75	\$1.00	99.884%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,177.00	\$43.00	\$259.49	\$1,874.51	11.920%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$44,325.00	\$24,247.16	\$17,747.53	\$2,330.31	40.040%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$4,628.00	\$2,582.22	\$2,045.77	\$0.01	44.204%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$205.00	\$295.00	41.000%
5101-533-399-0000	Other - Other Contractual Services	\$1,100.00	\$0.00	\$16,059.00	\$4,462.69	\$7,413.09	\$5,283.22	43.202%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT}	\$0.00	\$0.00	\$23,671.00	\$17,753.25	\$5,917.75	\$0.00	25.000%
5101-533-420-0000	Operating Supplies and Materials	\$2,637.60	\$0.00	\$81,256.00	\$36,412.29	\$39,688.22	\$7,793.09	47.308%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,010.00	\$1,315.40	\$729.60	\$6,965.00	8.098%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,525.00	\$483.73	\$288.17	\$1,753.10	11.413%
5101-533-590-0000	Other - Capital Outlay	\$1,900.00	\$0.00	\$22,000.00	\$5,348.67	\$11,767.00	\$6,784.33	49.234%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$81,782.25	\$7,635.00	\$2,365.00	\$71,782.25	2.892%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$13,950.00	\$1,946.00	\$0.00	\$12,004.00	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$1,706.00	\$191.00	\$0.00	\$1,515.00	0.000%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$7,081.99	\$0.00	\$500,704.00	\$135,853.49	\$168,364.55	\$203,567.95	33.157%

Fund: Waste Water Operating

Pooled Balance: \$245,251.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$245,251.13

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$378.81	\$0.00	\$36,545.00	\$481.64	\$14,386.17	\$22,056.00	38.962%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,116.00	\$0.00	\$1,847.80	\$3,268.20	36.118%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$530.00	\$0.00	\$209.00	\$321.00	39.434%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,663.00	\$4,925.51	\$5,737.24	\$5,000.25	36.629%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$254.00	\$85.84	\$167.24	\$0.92	65.843%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$551.51	\$0.00	\$550.51	\$1.00	99.819%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$978.00	\$644.44	\$333.52	\$0.04	34.102%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,043.00	\$528.31	\$514.19	\$0.50	49.299%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$2,235.49	\$0.00	\$0.00	\$2,235.49	0.000%
5201-542-190-0000	D Other - Personal Services	\$75.95	\$0.00	\$10,858.00	\$38.52	\$3,788.11	\$7,107.32	34.645%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,520.00	\$0.00	\$541.92	\$978.08	35.653%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$100.26	\$56.74	63.860%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,315.00	\$0.00	\$1,000.00	\$2,315.00	30.166%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$116.61	\$0.00	\$115.61	\$1.00	99.142%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,545.00	\$644.15	\$900.77	\$0.08	58.302%
5201-542-420-0000	Operating Supplies and Materials	\$169.19	\$0.00	\$5,107.00	\$2,414.16	\$2,041.57	\$820.46	38.694%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$6,854.39	\$0.00	\$0.00	\$6,854.39	0.000%
5201-543-190-0000	D Other - Personal Services	\$578.85	\$0.00	\$58,610.00	\$839.96	\$20,020.29	\$38,328.60	33.824%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,205.00	\$0.00	\$2,536.10	\$5,668.90	30.909%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$850.00	\$0.00	\$246.45	\$603.55	28.994%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,014.00	\$10,780.38	\$14,233.62	\$0.00	56.903%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$656.24	\$378.14	\$54.62	34.724%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$692.16	\$0.00	\$691.16	\$1.00	99.856%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$4,262.00	\$300.00	\$152.49	\$3,809.51	3.578%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$44,268.00	\$17,845.41	\$17,142.20	\$9,280.39	38.724%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$5,577.00	\$3,132.60	\$2,427.02	\$17.38	43.518%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$1,626.55	\$0.00	\$75,269.00	\$40,196.01	\$33,005.05	\$3,694.49	42.922%
5201-543-420-0000	Operating Supplies and Materials	\$1,254.80	\$0.00	\$28,345.84	\$16,473.84	\$9,174.41	\$3,952.39	30.994%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,736.00	\$1,595.13	\$404.87	\$3,736.00	7.058%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,525.00	\$1,634.34	\$725.66	\$165.00	28.739%
5201-543-590-0000	Other - Capital Outlay	\$3,200.00	\$0.00	\$38,081.00	\$4,322.67	\$27,750.00	\$9,208.33	67.222%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$153,450.00	\$8,240.00	\$1,760.00	\$143,450.00	1.147%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$0.00	\$0.00	\$7,550.00	\$7,550.00	\$0.00	\$0.00	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$123,782.00	\$30,856.62	\$0.00	\$92,925.38	0.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,347.00	\$395.32	\$0.00	\$11,951.68	0.000%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$11,982.00	\$0.00	\$0.00	\$11,982.00	0.000%
Waste Water Operating Fund Total:		\$7,284.15	\$0.00	\$701,205.00	\$154,581.09	\$162,881.37	\$391,026.69	22.990%

Fund: Water Improvement

Pooled Balance: \$123,375.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$123,375.65

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
5701-800-590-0000	Other - Capital Outlay	\$551.18	\$0.00	\$141,653.00	\$29,341.75	\$10,191.25	\$102,671.18	7.167%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$551.18	\$0.00	\$141,653.00	\$29,341.75	\$10,191.25	\$102,671.18	7.167%

Fund: Sewer Improvement

Pooled Balance: \$119,209.77

Appropriation Status

By Fund

As Of 5/29/2015

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,209.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$469,970.13	\$0.00	\$463,722.00	\$232,523.08	\$237,447.05	\$463,722.00	25.431%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$700.00	\$0.00	\$138,277.34	\$700.00	\$15,620.00	\$122,657.34	11.239%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$4,012.94	\$2,006.47	\$0.00	\$2,006.47	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$265.60	\$132.80	\$0.00	\$132.80	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$470,670.13	\$0.00	\$606,277.88	\$235,362.35	\$253,067.05	\$588,518.61	23.499%

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: \$219,029.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$219,029.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$7,416.00	\$126.14	\$2,980.28	\$4,309.58	40.187%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$1,038.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$481.00	\$0.00	\$406.77	\$74.23	84.568%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,315.00	\$2,176.20	\$1,138.80	\$0.00	34.353%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$381.00	\$79.39	\$100.66	\$200.95	26.420%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$352.00	\$0.00	\$48.74	\$303.26	13.847%
5704-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$64,830.00	\$0.00	\$0.00	\$64,830.00	0.000%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$54,300.00	\$1,268.45	\$291.27	\$52,740.28	0.536%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$71,252.00	\$0.00	\$0.00	\$71,252.00	0.000%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$50,760.00	\$0.00	\$0.00	\$50,760.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$6,497.96	\$0.00	\$4,972.00	\$7,674.12	\$3,795.35	\$0.49	33.089%
5704-800-420-0000	Operating Supplies and Materials	\$169.17	\$0.00	\$1,813.00	\$1,390.19	\$591.98	\$0.00	29.865%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$3,731.25	\$3,731.16	\$0.00	\$0.09	0.000%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$558.75	\$352.85	\$0.00	\$205.90	0.000%
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:		\$6,667.13	\$0.00	\$265,200.00	\$16,798.50	\$9,353.85	\$245,714.78	3.441%

Fund: FmHA Sinking Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$18,217.00	\$0.00	\$0.00	\$18,217.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$4,962.00	\$0.00	\$0.00	\$4,962.00	0.000%

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FmHA Sinking Fund Fund Total:	\$0.00	\$0.00	\$23,179.00	\$0.00	\$0.00	\$23,179.00	0.000%

Fund: FmHA Debt Reserve

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

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

Fund: FmHA Debt Surplus

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

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: \$9,235.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,235.49

Appropriation Status

By Fund

As Of 5/29/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,009.00	\$0.00	\$164.54	\$4,844.46	3.285%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$670.46	\$5,329.54	11.174%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,009.00	\$0.00	\$835.00	\$10,174.00	7.585%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$12,612.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,612.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DEVELOPER REVOLVING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,012,310.46	\$0.00	\$4,783,894.00	\$2,621,402.54	\$1,437,920.20	\$2,736,881.72	21.158%