

Revenue Status

By Fund

As Of 7/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$159,000.00	\$356.02	\$158,643.98	0.224%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$747,031.58	\$245,105.42	75.295%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$10,881.28	\$10,140.72	51.761%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$18,137.56	-\$8,780.56	193.839%
1000-211-0000	Local Government Distribution	\$57,257.00	\$32,509.45	\$24,747.55	56.778%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$0.00	\$115.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$4,126.00	\$3,306.10	\$819.90	80.128%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$324,833.00	\$196,409.12	\$128,423.88	60.465%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$1,794.46	\$1,490.54	54.626%
1000-612-0000	Court Fines	\$15,025.00	\$0.00	\$15,025.00	0.000%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$424.00	\$42.00	90.987%
1000-621-0000	Building Permits	\$2,560.00	\$12,984.97	-\$10,424.97	507.225%
1000-622-0000	Inspections	\$225.00	\$21,113.00	-\$20,888.00	9383.556%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$1,650.00	\$0.00	100.000%
1000-623-0000	Zoning	\$2,815.00	\$7,113.96	-\$4,298.96	252.716%
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	\$47,476.00	\$21,523.44	\$25,952.56	45.335%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$180.00	-\$45.00	133.333%
1000-701-0000	Interest	\$2,068.00	\$1,108.47	\$959.53	53.601%
1000-820-0000	Contributions and Donations	\$0.00	\$100.00	-\$100.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$3,907.36	-\$2,907.36	390.736%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$10,000.00	\$9.00	\$9,991.00	0.090%

Revenue Status

By Fund

As Of 7/29/2016

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%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,654,552.00	\$1,080,539.77	\$574,012.23	65.307%

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	\$91,370.67	\$25,022.33	78.502%
2011-701-0000	Interest	\$276.00	\$19.20	\$256.80	6.957%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$13,804.00	-\$9,542.00	323.885%
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	\$105,193.87	\$15,737.13	86.987%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$7,489.24	\$1,948.76	79.352%
2021-701-0000	Interest	\$30.00	\$8.10	\$21.90	27.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,468.00	\$7,497.34	\$1,970.66	79.186%

Revenue Status

By Fund

As Of 7/29/2016

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	\$100.00	-\$100.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$100.00	-\$100.00	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	\$60,000.00	\$0.00	\$60,000.00	0.000%
2101-430-0000	License Tax - County Levied	\$22,000.00	\$28,319.22	-\$6,319.22	128.724%
2101-701-0000	Interest	\$82.00	\$24.89	\$57.11	30.354%
Fund 2101 Sub-Total:		\$82,082.00	\$28,344.11	\$53,737.89	34.531%

Revenue Status

By Fund

As Of 7/29/2016

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	\$0.00	\$1,280.00	-\$1,280.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$1,280.00	-\$1,280.00	0.000%

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	\$500.00	\$466.00	\$34.00	93.200%
Fund 2901 Sub-Total:		\$500.00	\$466.00	\$34.00	93.200%

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	\$500.00	\$467.00	\$33.00	93.400%
Fund 2902 Sub-Total:		\$500.00	\$467.00	\$33.00	93.400%

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	\$11,250.00	-\$11,250.00	0.000%
2903-621-0000	Building Permits	\$500.00	\$3,794.00	-\$3,294.00	758.800%
Fund 2903 Sub-Total:		\$500.00	\$15,044.00	-\$14,544.00	3008.800%

Revenue Status

By Fund

As Of 7/29/2016

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	\$0.00	\$1,000.00	0.000%
Fund 2904 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2905 FEMA

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

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$745,000.00	\$53,938.27	\$691,061.73	7.240%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$745,000.00	\$53,938.27	\$691,061.73	7.240%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$726,911.00	\$23,036.80	\$703,874.20	3.169%
Fund 4203 Sub-Total:		\$726,911.00	\$23,036.80	\$703,874.20	3.169%

Revenue Status

By Fund

As Of 7/29/2016

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$649,895.00	\$168,961.30	\$480,933.70	25.998%
5101-542-0000	Tap Fees	\$0.00	\$3,000.00	-\$3,000.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$12,000.29	-\$11,100.29	1333.366%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$12,021.20	\$18,142.80	39.853%
5101-622-0000	Inspections	\$105.00	\$1,400.00	-\$1,295.00	1333.333%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,005.79	-\$2,005.79	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$681,064.00	\$199,388.58	\$481,675.42	29.276%

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	\$537,252.00	\$280,310.90	\$256,941.10	52.175%
5201-542-0000	Tap Fees	\$0.00	\$4,000.00	-\$4,000.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$54,257.62	-\$54,257.62	0.000%
5201-549-5004	Other - Utilities{I & I}	\$26,370.00	\$15,906.72	\$10,463.28	60.321%
5201-622-0000	Inspections	\$0.00	\$1,330.00	-\$1,330.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,944.86	-\$1,944.86	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:		\$563,622.00	\$357,750.10	\$205,871.90	63.473%

Revenue Status

By Fund

As Of 7/29/2016

Fund: 5701 Water Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5701-542-0000	Tap Fees	\$9,000.00	\$117,000.00	-\$108,000.00	1300.000%
5701-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$9,000.00	\$142,000.00	-\$108,000.00	1577.778%

Fund: 5702 Sewer Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$933,119.00	\$32,644.04	\$900,474.96	3.498%
5702-542-0000	Tap Fees	\$9,000.00	\$102,403.00	-\$93,403.00	1137.811%
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}	\$13,871,722.75	\$1,953,458.91	\$11,918,263.84	14.082%
Fund 5702 Sub-Total:		\$14,813,841.75	\$2,088,505.95	\$12,725,335.80	14.098%

Fund: 5704 STORM SEWER IMPROVEMENT

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5704-549-0000	Other - Utilities	\$88,022.00	\$49,105.59	\$38,916.41	55.788%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$49,105.59	\$38,916.41	55.788%

Revenue Status

By Fund

As Of 7/29/2016

Fund: 5721 FmHA Sinking Fund

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

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	\$1,500.00	\$2,100.00	41.667%
Fund 5781 Sub-Total:		\$3,600.00	\$1,500.00	\$2,100.00	41.667%

Revenue Status

By Fund

As Of 7/29/2016

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:		\$19,500,593.75	\$4,154,157.38	\$15,371,436.37	21.303%

Appropriation Status

By Fund

As Of 7/29/2016

Fund: General
 Pooled Balance: \$413,154.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$413,154.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,541.67	\$0.00	\$434,871.00	\$7,757.62	\$246,829.30	\$181,825.75	56.559%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,070.00	\$0.00	\$0.00	\$8,070.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,306.00	\$0.00	\$3,587.78	\$2,718.22	56.895%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,800.00	\$0.00	\$42,453.82	\$42,346.18	50.063%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,718.00	\$15,920.00	\$83,009.87	\$61,788.13	51.649%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$0.00	\$2,643.81	\$2,718.19	49.306%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,506.10	\$0.00	\$8,506.10	\$0.00	100.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$144.74	\$0.00	\$9,730.90	\$3,468.10	\$6,384.66	\$22.88	64.651%
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	\$2,558.00	\$1,435.17	\$921.83	\$201.00	36.037%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,375.00	\$1,367.25	\$0.00	\$7.75	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,571.50	\$6,189.73	\$25,178.26	\$203.51	79.750%
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	\$344.44	\$0.00	\$22,829.50	\$7,138.50	\$14,863.99	\$1,171.45	64.141%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,848.00	\$5,371.90	\$5,196.78	\$1,279.32	43.862%
1000-110-439-0000	Other - Repairs and Maintenance	\$1,375.16	\$0.00	\$21,119.00	\$10,273.27	\$12,216.50	\$4.39	54.310%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$27,479.00	\$10,037.79	\$16,098.48	\$2,886.21	55.469%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$44,715.00	\$18,927.68	\$25,787.32	\$0.00	57.670%
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	\$9,420.00	\$4,826.58	\$4,593.42	\$0.00	48.762%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 7/29/2016

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	\$2,425.00	\$280.00	\$1,668.00	\$477.00	68.784%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$376.00	\$0.00	\$372.54	\$3.46	99.080%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$76.41	\$0.00	\$22,300.00	\$316.34	\$11,539.76	\$10,520.31	51.571%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,995.00	\$0.00	\$1,430.75	\$1,564.25	47.771%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$259.00	\$0.00	\$170.03	\$88.97	65.649%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,846.40	\$0.00	\$267.45	\$1,578.95	14.485%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$686.00	\$0.00	\$686.00	\$0.00	100.000%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,989.00	\$3,264.93	\$3,724.07	\$0.00	53.285%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$16.73	\$13.27	\$30.00	22.117%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,908.60	\$400.00	\$2,508.60	\$0.00	86.248%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,991.00	\$1,500.00	\$4,477.11	\$13.89	74.731%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$3,297.00	\$1,410.62	\$1,214.97	\$671.41	36.851%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$38.20	\$0.00	\$24,079.00	\$212.75	\$8,486.44	\$15,418.01	35.188%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,046.27	\$863.73	54.779%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$353.00	\$0.00	\$120.41	\$232.59	34.110%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,800.00	\$1,504.00	\$1,916.95	\$1,379.05	39.936%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$0.00	\$82.70	\$98.30	45.691%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$160.00	\$30.00	\$109.62	\$20.38	68.513%
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	\$0.00	\$0.00	\$7,740.00	\$4,567.03	\$3,118.67	\$54.30	40.293%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,903.00	\$0.00	\$0.00	\$12,903.00	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	\$0.00	\$0.00	\$1,259.00	\$563.16	\$662.48	\$33.36	52.620%

Appropriation Status

By Fund

As Of 7/29/2016

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$11,123.00	\$137.86	\$6,012.41	\$4,972.73	54.054%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,557.00	\$0.00	\$744.74	\$812.26	47.832%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$161.00	\$0.00	\$88.75	\$72.25	55.124%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$54.18	\$0.00	\$5.16	\$49.02	9.524%
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	\$876.00	\$0.00	\$876.00	\$0.00	100.000%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$51.54	\$35.02	\$0.44	40.253%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$307,803.00	\$117,859.12	\$189,943.88	\$0.00	61.710%
1000-561-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$3,575.06	\$2,115.96	\$1,515.22	\$0.00	41.728%
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	\$418.89	\$0.00	\$3,130.76	\$1,545.55	\$2,004.10	\$0.00	56.459%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$152.82	\$0.00	\$64,994.00	\$1,181.00	\$43,280.12	\$20,685.70	66.435%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,099.00	\$0.00	\$5,320.86	\$3,778.14	58.477%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$942.00	\$0.00	\$633.54	\$308.46	67.255%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,860.00	\$0.00	\$8,001.12	\$9,858.88	44.799%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00	\$0.00	100.000%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	100.000%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,168.00	\$0.00	\$650.00	\$518.00	55.651%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$1,660.00	\$744.09	\$908.34	\$7.57	54.719%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$496.00	\$0.00	\$495.71	\$0.29	99.942%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,395.00	\$0.00	\$0.00	\$10,395.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$731.00	\$0.00	\$324.42	\$406.58	44.380%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,343.00	\$0.00	\$2,675.00	\$7,668.00	25.863%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 7/29/2016

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
1000-710-131-0000	D Salary - Administrator	\$75.51	\$0.00	\$25,857.00	\$379.24	\$14,003.27	\$11,550.00	53.999%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,032.00	\$104.91	\$2,875.09	\$25,052.00	10.256%
1000-710-161-0000	D Salary - Mayor	\$43.88	\$0.00	\$13,635.00	\$185.05	\$6,722.47	\$6,771.36	49.145%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,453.00	\$0.00	\$2,846.82	\$6,606.18	30.116%
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	\$979.00	\$0.00	\$244.47	\$734.53	24.971%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,799.00	\$3,077.00	\$8,113.50	\$4,608.50	51.355%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$381.00	\$0.00	\$308.68	\$72.32	81.018%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00	100.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$10.00	\$20.00	\$30.00	33.333%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$16,157.00	\$3,974.36	\$7,432.69	\$4,749.95	46.003%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,758.00	\$750.00	\$849.76	\$3,158.24	17.860%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$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	\$1,868.00	\$0.00	\$0.00	\$1,868.00	0.000%
1000-715-111-0000	D Salaries - Council	\$357.45	\$0.00	\$20,429.00	\$276.42	\$11,084.33	\$9,425.70	53.325%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,834.00	\$0.00	\$222.66	\$1,611.34	12.141%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,322.00	\$0.00	\$591.13	\$730.87	44.715%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$140.99	\$155.01	47.632%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,176.00	\$4,805.00	\$20,730.31	\$17,640.69	48.014%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,383.00	\$0.00	\$1,286.55	\$96.45	93.026%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$18.24	\$11.76	\$30.00	19.600%
1000-715-399-0000	Other - Other Contractual Services	\$1,333.80	\$0.00	\$16,785.00	\$6,251.22	\$6,781.01	\$5,086.57	37.425%
1000-715-420-0000	Operating Supplies and Materials	\$3,300.00	\$0.00	\$1,154.00	\$750.00	\$3,526.31	\$177.69	79.172%
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%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$15.84	\$0.00	\$7,297.00	\$88.64	\$3,760.17	\$3,464.03	51.419%

Appropriation Status

By Fund

As Of 7/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,022.00	\$0.00	\$462.02	\$559.98	45.207%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$106.00	\$0.00	\$54.52	\$51.48	51.434%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,370.00	\$250.00	\$605.07	\$1,514.93	25.530%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$43.00	\$0.00	\$41.01	\$1.99	95.372%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$308.00	\$0.00	\$308.00	\$0.00	100.000%
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	\$7,684.00	\$3,474.29	\$4,613.57	\$86.14	56.442%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,241.00	\$200.00	\$122.60	\$918.40	9.879%
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	\$49.45	\$0.00	\$21,960.00	\$276.96	\$11,750.56	\$9,981.93	53.389%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,074.00	\$0.00	\$1,443.91	\$1,630.09	46.972%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$318.00	\$0.00	\$170.22	\$147.78	53.528%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,406.00	\$1,635.00	\$2,250.76	\$3,520.24	30.391%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$0.00	\$56.50	\$78.50	41.852%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,169.00	\$453.40	\$238.33	\$477.27	20.388%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$670.00	\$223.50	\$24.93	\$421.57	3.721%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$310.46	\$4,709.52	\$4,980.02	47.095%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$371.39	\$1,028.61	26.528%
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	\$72.79	\$72.21	50.200%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$180.00	\$0.00	\$80.00	\$100.00	44.444%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$20,253.00	\$13,486.02	\$6,064.88	\$702.10	29.946%
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	\$18,658.00	\$4,149.48	\$15,103.09	\$205.43	77.619%
1000-730-420-0000	Operating Supplies and Materials	\$297.76	\$0.00	\$8,408.00	\$449.96	\$7,327.61	\$928.19	84.170%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/29/2016

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
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,470.00	\$64.50	\$2,405.50	\$0.00	97.389%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$114.62	\$0.00	\$27,219.00	\$441.03	\$15,157.84	\$11,734.75	55.455%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,811.00	\$0.00	\$1,879.03	\$1,931.97	49.305%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$209.14	\$185.86	52.947%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,804.00	\$871.00	\$9,360.01	\$7,572.99	52.573%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$0.00	\$302.20	\$347.80	46.492%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$469.00	\$0.00	\$469.00	\$0.00	100.000%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$40.00	\$11.16	\$28.84	\$0.00	72.100%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$62,022.00	\$6,189.84	\$31,603.65	\$24,228.51	50.956%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,209.00	\$900.00	\$1,309.00	\$0.00	59.258%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$25,000.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$22,107.00	\$0.00	\$0.00	\$22,107.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$39,271.00	\$0.00	\$0.00	\$39,271.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$32,570.24	\$0.00	\$1,998,099.00	\$304,820.95	\$1,043,502.86	\$707,345.43	51.387%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$31,640.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,640.72

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/29/2016

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	\$248.04	\$0.00	\$45,863.00	\$880.47	\$26,133.65	\$19,096.92	56.675%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,691.00	\$0.00	\$3,240.09	\$1,450.91	69.070%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$781.00	\$0.00	\$366.50	\$414.50	46.927%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,538.00	\$3,563.00	\$9,763.88	\$7,211.12	47.541%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$0.00	\$641.06	\$447.94	58.867%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00	100.000%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	0.000%
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	\$43.75	\$0.00	\$18,471.71	\$6,846.94	\$11,657.04	\$11.48	62.958%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,986.00	\$2,170.91	\$6,814.35	\$0.74	75.833%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$4,910.37	\$0.00	\$4,550.00	\$2,888.31	\$6,572.06	\$0.00	69.469%
2011-620-439-0000	Other - Repairs and Maintenance	\$388.40	\$0.00	\$2,920.00	\$0.00	\$3,307.48	\$0.92	99.972%
2011-620-590-0000	Other - Capital Outlay	\$7,000.00	\$0.00	\$0.00	\$1,202.47	\$5,797.53	\$0.00	82.822%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,622.00	\$0.00	\$3,622.00	\$0.00	100.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$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	\$0.00	\$500.00	0.000%
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	\$6,998.86	\$0.00	\$6,998.52	\$0.34	99.995%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$468.43	\$0.00	\$468.31	\$0.12	99.974%
Street Construction Maint. & Repair Fund Total:		\$12,590.56	\$0.00	\$120,618.00	\$18,242.10	\$85,831.47	\$29,134.99	64.434%

Fund: State Highway
 Pooled Balance: \$11,457.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,457.47

Appropriation Status

By Fund

As Of 7/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$1,281.80	\$0.04	\$12,468.00	\$500.00	\$1,281.76	\$11,968.00	9.322%
State Highway Fund Total:		\$1,281.80	\$0.04	\$12,468.00	\$500.00	\$1,281.76	\$11,968.00	9.322%

Fund: Parks and Recreation

Pooled Balance: \$3,732.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,732.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	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	\$3,282.00	\$0.00	\$0.00	\$3,282.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,732.00	\$0.00	\$0.00	\$3,732.00	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%

Appropriation Status

By Fund

As Of 7/29/2016

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
	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: \$170.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170.00

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

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$39,111.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,111.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$52,999.00	\$15,881.78	\$0.00	\$37,117.22	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,515.00	\$720.67	\$4,279.33	\$1,515.00	65.684%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$7,423.16	\$2,200.00	\$0.00	\$5,223.16	0.000%
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	\$0.00	\$0.00	\$5,296.84	\$0.00	\$2,648.42	\$2,648.42	50.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$72,234.00	\$18,802.45	\$6,927.75	\$46,503.80	9.591%

Fund: POLICE EDUCATION

Pooled Balance: \$3,470.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/29/2016

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,470.00

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	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.000%
	POLICE EDUCATION Fund Total:	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.000%

Fund: Street Building Code

Pooled Balance: \$6,857.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,857.66

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
2901-610-399-0000	Other - Other Contractual Services	\$1,982.99	\$0.00	\$11,500.00	\$1,982.99	\$7,669.59	\$3,830.41	56.883%
	Street Building Code Fund Total:	\$1,982.99	\$0.00	\$11,500.00	\$1,982.99	\$7,669.59	\$3,830.41	56.883%

Fund: Surface Water Building Code

Pooled Balance: \$1,152.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,152.80

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
	Surface Water Building Code Fund Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$16,993.16

Appropriation Status

By Fund

As Of 7/29/2016

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,993.16

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	\$12,924.00	\$434.41	\$11,052.98	\$1,436.61	85.523%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$12,924.00	\$434.41	\$11,052.98	\$1,436.61	85.523%

Fund: MAYORS COURT COMPUTER FUND

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$1,491.00	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%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/29/2016

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	\$712,315.23	\$0.00	\$0.00	\$658,376.96	\$53,938.27	\$0.00	7.572%
Grant Construction Fund Total:		\$712,315.23	\$0.00	\$0.00	\$658,376.96	\$53,938.27	\$0.00	7.572%

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	\$511,057.63	\$0.00	\$0.00	\$488,020.83	\$23,036.80	\$0.00	4.508%
GRIGGS RR CROSSING RELOCATION Fund Total:		\$511,057.63	\$0.00	\$0.00	\$488,020.83	\$23,036.80	\$0.00	4.508%

Fund: Water Operating

Pooled Balance: \$32,563.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,563.25

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
5101-531-190-0000	D Other - Personal Services	\$104.90	\$0.00	\$20,991.00	\$308.22	\$12,396.69	\$8,390.99	58.764%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,939.00	\$0.00	\$1,640.94	\$1,298.06	55.833%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$304.00	\$0.00	\$192.19	\$111.81	63.220%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,194.00	\$0.00	\$2,369.52	\$11,824.48	16.694%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$0.00	\$139.70	\$225.30	38.274%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 7/29/2016

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
5101-531-252-0000	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	\$1,267.00	\$546.12	\$617.43	\$103.45	48.732%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$709.00	\$350.00	\$77.79	\$281.21	10.972%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$137.41	\$6,010.34	\$4,648.25	55.672%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$744.70	\$766.30	49.285%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$88.75	\$68.25	56.529%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$697.00	\$0.00	\$5.16	\$691.84	0.740%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	100.000%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$51.54	\$35.02	\$0.44	40.253%
5101-532-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,077.00	\$355.57	\$737.49	\$1,040.06	34.573%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,838.00	\$828.26	\$621.06	\$1,388.68	21.884%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$291.77	\$0.00	\$48,732.00	\$952.02	\$30,106.66	\$17,965.09	61.412%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,822.00	\$0.00	\$3,711.40	\$3,110.60	54.403%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$707.00	\$0.00	\$407.47	\$299.53	57.634%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,285.00	\$35.00	\$10,514.34	\$15,735.66	40.001%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$0.00	\$367.19	\$358.81	50.577%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
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	\$1,373.00	\$636.00	\$114.00	\$623.00	8.303%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$41,224.00	\$18,086.27	\$23,137.73	\$0.00	56.127%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$2,688.00	\$333.08	\$351.92	\$2,003.00	13.092%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$300.00	\$170.00	\$30.00	34.000%
5101-533-399-0000	Other - Other Contractual Services	\$27.02	\$0.00	\$36,122.00	\$16,925.93	\$19,072.96	\$150.13	52.762%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT)	\$0.00	\$0.00	\$23,671.00	\$0.00	\$5,917.75	\$17,753.25	25.000%
5101-533-420-0000	Operating Supplies and Materials	\$753.50	\$0.00	\$88,666.00	\$36,495.25	\$51,643.20	\$1,281.05	57.754%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,525.00	\$1,288.32	\$236.68	\$0.00	15.520%

Appropriation Status

By Fund

As Of 7/29/2016

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
5101-533-439-0000	Other - Repairs and Maintenance	\$28.53	\$0.00	\$1,144.00	\$292.59	\$402.40	\$477.54	34.319%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$17,000.00	\$753.87	\$246.13	\$16,000.00	1.448%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$79,244.00	\$7,692.00	\$2,308.00	\$69,244.00	2.913%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$4,997.00	\$0.00	\$4,996.05	\$0.95	99.981%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$560.00	\$0.00	\$309.38	\$250.62	55.246%
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:		\$1,261.84	\$0.00	\$443,359.00	\$86,367.45	\$180,334.04	\$177,919.35	40.559%

Fund: Waste Water Operating

Pooled Balance: \$360,669.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$360,669.12

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	\$104.95	\$0.00	\$52,039.00	\$764.98	\$28,267.91	\$23,111.06	54.211%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,286.00	\$0.00	\$3,365.99	\$3,920.01	46.198%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$755.00	\$0.00	\$393.39	\$361.61	52.105%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,686.00	\$2,700.00	\$3,491.80	\$13,494.20	17.737%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$0.00	\$99.74	\$265.26	27.326%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$416.00	\$0.00	\$416.00	\$0.00	100.000%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,516.00	\$738.23	\$777.50	\$0.27	51.286%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$762.00	\$350.00	\$229.69	\$182.31	30.143%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.000%

Appropriation Status

By Fund

As Of 7/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$141.13	\$6,192.23	\$4,462.64	57.357%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$767.40	\$743.60	50.788%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$149.20	\$7.80	95.032%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25.00	\$0.00	\$5.16	\$19.84	20.640%
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	\$86.00	\$0.00	\$86.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$51.53	\$35.03	\$413.44	7.006%
5201-542-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,365.00	\$999.58	\$1,406.30	\$15.24	58.085%
5201-542-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$4,192.00	\$1,478.11	\$2,088.82	\$1,043.96	45.302%
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	\$293.48	\$0.00	\$81,043.00	\$1,373.43	\$42,587.96	\$37,375.09	52.360%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,346.00	\$0.00	\$5,330.92	\$6,015.08	46.985%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,175.00	\$0.00	\$524.32	\$650.68	44.623%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$41,457.00	\$12,500.00	\$16,345.88	\$12,611.12	39.429%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,489.00	\$0.00	\$825.02	\$663.98	55.408%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,554.00	\$0.00	\$1,479.12	\$74.88	95.181%
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	\$1,812.00	\$1,377.73	\$122.27	\$312.00	6.748%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$45,167.00	\$18,114.21	\$27,052.79	\$0.00	59.895%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$5,082.00	\$908.87	\$1,526.13	\$2,647.00	30.030%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$300.00	\$187.09	\$12.91	37.418%
5201-543-399-0000	Other - Other Contractual Services	\$4,229.00	\$0.00	\$117,535.00	\$60,511.35	\$60,641.70	\$610.95	49.803%
5201-543-420-0000	Operating Supplies and Materials	\$350.59	\$187.09	\$31,896.00	\$6,145.88	\$25,441.67	\$471.95	79.358%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,517.00	\$526.09	\$3,221.00	\$769.91	71.308%
5201-543-439-0000	Other - Repairs and Maintenance	\$390.84	\$0.00	\$2,028.00	\$966.40	\$1,452.35	\$0.09	60.043%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$23,564.00	\$1,000.00	\$0.00	\$22,564.00	0.000%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$40,000.00	\$5,401.32	\$4,598.68	\$30,000.00	11.497%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$7,550.00	\$0.00	\$100,000.00	\$7,550.00	\$0.00	\$100,000.00	0.000%
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	\$75,231.00	\$0.00	\$13,741.85	\$61,489.15	18.266%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,347.00	\$0.00	\$6,391.22	\$5,955.78	51.763%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$48,551.00	\$0.00	\$48,551.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 7/29/2016

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
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$13,393.87	\$187.09	\$754,569.00	\$123,898.84	\$307,793.13	\$336,083.81	40.089%

Fund: Water Improvement

Pooled Balance: \$176,800.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$176,800.50

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	\$91,914.00	\$9,475.76	\$51,739.58	\$30,698.66	56.291%
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	\$91,914.00	\$9,475.76	\$51,739.58	\$30,698.66	56.291%

Fund: Sewer Improvement

Pooled Balance: \$219,346.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$219,346.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$93,093.87	\$60,233.50	\$14,695,351.75	\$11,918,263.84	\$1,986,319.28	\$823,629.00	13.486%
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	\$142,556.00	\$1,000.00	\$0.00	\$141,556.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$93,093.87	\$60,233.50	\$14,837,907.75	\$11,919,263.84	\$1,986,319.28	\$965,185.00	13.357%

Appropriation Status

By Fund

As Of 7/29/2016

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: \$94,788.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,788.96

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	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	100.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$11.56	\$188.44	5.780%
5704-640-399-0000	Other - Other Contractual Services	\$56.14	\$0.00	\$64,630.00	\$7,768.95	\$9,478.87	\$47,438.32	14.654%
5704-640-420-0000	Operating Supplies and Materials	\$5,620.38	\$0.00	\$3,575.00	\$5,618.47	\$3,422.70	\$154.21	37.222%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,224.00	\$10,046.75	\$10,713.25	\$6,464.00	39.352%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/29/2016

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
5704-800-590-0000	Other - Capital Outlay	\$63,427.00	\$0.00	\$0.00	\$54,026.15	\$9,400.85	\$0.00	14.822%
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	\$6,832.00	\$0.00	\$5,356.01	\$1,475.99	78.396%
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	\$600.00	\$0.00	\$336.09	\$263.91	56.015%
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:		\$69,151.10	\$0.00	\$103,061.00	\$77,460.32	\$38,766.91	\$55,984.87	22.511%

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%

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%

Appropriation Status

By Fund

As Of 7/29/2016

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
	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: \$8,872.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,872.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,008.00	\$0.00	\$394.74	\$4,613.26	7.882%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$955.26	\$5,044.74	15.921%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$11,008.00	\$0.00	\$1,350.00	\$9,658.00	12.264%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$8,786.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,786.77

Appropriation Status

By Fund

As Of 7/29/2016

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	\$12,612.00	\$8,785.95	\$3,826.05	\$0.00	30.337%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$12,612.00	\$8,785.95	\$3,826.05	\$0.00	30.337%
	Report Total:	\$1,448,699.13	\$60,420.63	\$18,541,404.75	\$13,716,432.85	\$3,803,370.47	\$2,434,879.93	19.084%

Fund Status

As Of 7/29/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.899%	\$413,154.43	\$0.00	\$413,154.43
2011	Street Construction Maint. & Repair	2.136%	\$31,640.72	\$0.00	\$31,640.72
2021	State Highway	0.774%	\$11,457.47	\$0.00	\$11,457.47
2041	Parks and Recreation	0.252%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.011%	\$170.00	\$0.00	\$170.00
2101	Permissive Motor Vehicle License Tax	2.641%	\$39,111.95	\$0.00	\$39,111.95
2271	POLICE EDUCATION	0.234%	\$3,470.00	\$0.00	\$3,470.00
2901	Street Building Code	0.463%	\$6,857.66	\$0.00	\$6,857.66
2902	Surface Water Building Code	0.078%	\$1,152.80	\$0.00	\$1,152.80
2903	General Fund Building Code	1.147%	\$16,993.16	\$0.00	\$16,993.16
2904	MAYORS COURT COMPUTER FUND	0.059%	\$881.04	\$0.00	\$881.04
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	2.199%	\$32,563.25	\$0.00	\$32,563.25
5201	Waste Water Operating	24.353%	\$360,669.12	\$0.00	\$360,669.12
5701	Water Improvement	11.938%	\$176,800.50	\$0.00	\$176,800.50
5702	Sewer Improvement	14.811%	\$219,346.86	\$0.00	\$219,346.86
5703	RANDOLPH ST STORMWATER IMPROV	0.037%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	6.400%	\$94,788.96	\$0.00	\$94,788.96
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.688%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.688%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.599%	\$8,872.21	\$0.00	\$8,872.21
9901	DEVELOPER REVOLVING FUND	0.593%	\$8,786.77	\$0.00	\$8,786.77
All Funds Total			\$1,480,998.58	\$0.00	\$1,480,998.58
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,267,033.36
Available Primary Checking Balance					\$213,965.22