

Revenue Status

By Fund

As Of 10/31/2016

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	\$146,342.23	\$12,657.77	92.039%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$889,114.54	\$103,022.46	89.616%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$15,746.02	\$5,275.98	74.903%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$25,067.20	-\$15,710.20	267.898%
1000-211-0000	Local Government Distribution	\$57,257.00	\$51,483.50	\$5,773.50	89.917%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$112.50	\$2.50	97.826%
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	\$283,925.10	\$40,907.90	87.406%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$2,899.46	\$385.54	88.264%
1000-612-0000	Court Fines	\$15,025.00	\$1,459.00	\$13,566.00	9.710%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$424.00	\$42.00	90.987%
1000-621-0000	Building Permits	\$2,560.00	\$15,880.05	-\$13,320.05	620.314%
1000-622-0000	Inspections	\$225.00	\$21,338.00	-\$21,113.00	9483.556%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$2,400.00	-\$750.00	145.455%
1000-623-0000	Zoning	\$2,815.00	\$11,674.36	-\$8,859.36	414.720%
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	\$32,376.99	\$15,099.01	68.197%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$180.00	-\$45.00	133.333%
1000-701-0000	Interest	\$2,068.00	\$1,477.02	\$590.98	71.423%
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	\$3,958.22	-\$2,958.22	395.822%
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 10/31/2016

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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	\$1,509,273.29	\$145,278.71	91.219%

Fund: 2011 Street Construction Maint. & Repair

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$132,653.45	-\$16,260.45	113.970%
2011-701-0000	Interest	\$276.00	\$29.97	\$246.03	10.859%
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	\$146,487.42	-\$25,556.42	121.133%

Fund: 2021 State Highway

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$10,985.67	-\$1,547.67	116.398%
2021-701-0000	Interest	\$30.00	\$11.46	\$18.54	38.200%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,468.00	\$10,997.13	-\$1,529.13	116.151%

Revenue Status

By Fund

As Of 10/31/2016

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	\$350.00	-\$350.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$350.00	-\$350.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

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	\$40,862.97	-\$18,862.97	185.741%
2101-701-0000	Interest	\$82.00	\$31.16	\$50.84	38.000%
Fund 2101 Sub-Total:		\$82,082.00	\$40,894.13	\$41,187.87	49.821%

Revenue Status

By Fund

As Of 10/31/2016

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	\$1,165.00	-\$665.00	233.000%
Fund 2901 Sub-Total:		\$500.00	\$1,165.00	-\$665.00	233.000%

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	\$1,166.00	-\$666.00	233.200%
Fund 2902 Sub-Total:		\$500.00	\$1,166.00	-\$666.00	233.200%

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	\$4,496.00	-\$3,996.00	899.200%
Fund 2903 Sub-Total:		\$500.00	\$15,746.00	-\$15,246.00	3149.200%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2904 MAYORS COURT COMPUTER FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2904-611-0000	Court Costs	\$1,000.00	\$150.00	\$850.00	15.000%
Fund 2904 Sub-Total:		\$1,000.00	\$150.00	\$850.00	15.000%

Fund: 2905 FEMA

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

Fund: 4201 Grant Construction

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-310-0000	Street Improvement and Maintenance	\$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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4203-310-0000	Street Improvement and Maintenance	\$726,911.00	\$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 10/31/2016

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	\$268,864.22	\$381,030.78	41.370%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$12,600.29	-\$11,700.29	1400.032%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$19,322.66	\$10,841.34	64.059%
5101-622-0000	Inspections	\$105.00	\$1,470.00	-\$1,365.00	1400.000%
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	\$304,262.96	\$376,801.04	44.675%

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	\$407,966.40	\$129,285.60	75.936%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$86,973.02	-\$86,973.02	0.000%
5201-549-5004	Other - Utilities{I & I}	\$26,370.00	\$22,898.79	\$3,471.21	86.837%
5201-622-0000	Inspections	\$0.00	\$1,400.00	-\$1,400.00	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	\$521,183.07	\$42,438.93	92.470%

Revenue Status

By Fund

As Of 10/31/2016

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	\$120,000.00	-\$111,000.00	1333.333%
5701-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$9,000.00	\$145,000.00	-\$111,000.00	1611.111%

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	\$106,403.00	-\$97,403.00	1182.256%
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	\$4,239,387.52	\$9,632,335.23	30.561%
Fund 5702 Sub-Total:		\$14,813,841.75	\$4,378,434.56	\$10,435,407.19	29.556%

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	\$70,767.40	\$17,254.60	80.397%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$70,767.40	\$17,254.60	80.397%

Revenue Status

By Fund

As Of 10/31/2016

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	\$2,025.00	\$1,575.00	56.250%
Fund 5781 Sub-Total:		\$3,600.00	\$2,025.00	\$1,575.00	56.250%

Revenue Status

By Fund

As Of 10/31/2016

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	\$10,000.00	\$0.00	\$10,000.00	0.000%
Fund 9901 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.000%
Report Total:		\$19,510,593.75	\$7,226,157.03	\$12,309,436.72	37.037%

Appropriation Status

By Fund

As Of 10/31/2016

Fund: General
 Pooled Balance: \$402,390.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$402,390.42

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	\$6,237.79	\$351,235.39	\$78,939.49	80.482%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,570.00	\$0.00	\$0.00	\$5,570.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,306.00	\$0.00	\$5,033.48	\$1,272.52	79.820%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,800.00	\$0.00	\$62,447.97	\$22,352.03	73.641%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$156,404.65	\$30,661.84	\$119,552.03	\$6,190.78	76.438%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$1,237.47	\$4,124.53	\$0.00	76.921%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,006.10	\$0.00	\$10,906.10	\$100.00	99.091%
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	\$2,516.35	\$7,142.76	\$216.53	72.327%
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	\$612.62	\$1,744.38	\$201.00	68.193%
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	\$500.00	\$592.25	\$282.75	43.073%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,571.50	\$2,389.68	\$28,790.62	\$391.20	91.192%
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	\$27,142.85	\$5,279.80	\$22,049.13	\$158.36	80.216%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,848.00	\$1,375.84	\$10,451.82	\$20.34	88.216%
1000-110-439-0000	Other - Repairs and Maintenance	\$1,375.16	\$0.00	\$21,119.00	\$6,207.95	\$16,081.82	\$204.39	71.493%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$27,479.00	\$3,836.96	\$22,299.31	\$2,886.21	76.835%
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	\$8,074.43	\$36,640.57	\$0.00	81.942%
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	\$233.15	\$9,186.85	\$0.00	97.525%
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 10/31/2016

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	\$1,948.00	\$280.00	\$1,668.00	\$0.00	85.626%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$853.00	\$0.00	\$528.96	\$324.04	62.012%
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	\$22,217.00	\$272.18	\$16,004.63	\$6,016.60	71.791%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,995.00	\$0.00	\$2,031.13	\$963.87	67.817%
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	\$233.22	\$25.78	90.046%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,873.40	\$517.89	\$1,354.56	\$0.95	72.305%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$83.00	\$27.84	\$55.16	\$0.00	66.458%
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	\$119.01	\$30.99	\$0.00	20.660%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,989.00	\$2,068.19	\$4,920.81	\$0.00	70.408%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$0.00	\$13.27	\$46.73	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	\$483.86	\$5,493.25	\$13.89	91.692%
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	\$646.15	\$1,979.44	\$671.41	60.038%
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	\$19,079.00	\$203.16	\$12,058.66	\$6,855.38	63.078%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,545.03	\$364.97	80.892%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$353.00	\$0.00	\$162.76	\$190.24	46.108%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,800.00	\$1,604.17	\$3,195.78	\$0.05	66.579%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$43.14	\$137.86	\$0.00	76.166%
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	\$0.00	\$109.62	\$50.38	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	\$11,740.00	\$1,911.19	\$7,017.22	\$2,811.59	59.772%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,903.00	\$0.00	\$12,616.20	\$286.80	97.777%
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	\$2,259.00	\$205.11	\$1,850.92	\$202.97	81.935%

Appropriation Status

By Fund

As Of 10/31/2016

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	\$11,118.92	\$135.85	\$8,505.74	\$2,477.33	76.498%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,549.89	\$0.00	\$1,093.31	\$456.58	70.541%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$161.00	\$0.00	\$124.56	\$36.44	77.366%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12.27	\$0.00	\$12.27	\$0.00	100.000%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$876.00	\$0.00	\$876.00	\$0.00	100.000%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$0.00	\$35.02	\$51.98	40.253%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$307,803.00	\$36,482.49	\$271,320.51	\$0.00	88.147%
1000-561-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$3,628.16	\$1,835.63	\$1,808.13	\$40.52	49.077%
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	\$574.42	\$2,975.23	\$0.00	83.818%
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	\$72,994.00	\$946.56	\$60,874.11	\$11,326.15	83.222%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,099.00	\$0.00	\$7,745.99	\$1,353.01	85.130%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$942.00	\$0.00	\$878.64	\$63.36	93.274%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,996.00	\$2,348.79	\$12,610.33	\$2,036.88	74.196%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$685.00	\$138.28	\$546.72	\$0.00	79.813%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00	100.000%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$868.00	\$0.00	\$650.00	\$218.00	74.885%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$1,660.00	\$619.87	\$1,032.56	\$7.57	62.202%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$496.00	\$0.00	\$495.71	\$0.29	99.942%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$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%

Appropriation Status

By Fund

As Of 10/31/2016

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
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$75.51	\$0.00	\$25,857.00	\$315.02	\$19,754.53	\$5,862.96	76.177%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,032.00	\$0.00	\$3,945.00	\$24,087.00	14.073%
1000-710-161-0000	D Salary - Mayor	\$43.88	\$0.00	\$13,635.00	\$271.51	\$9,577.57	\$3,829.80	70.017%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,453.00	\$0.00	\$4,308.93	\$5,144.07	45.583%
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	\$338.45	\$640.55	34.571%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,799.00	\$3,542.68	\$12,256.32	\$0.00	77.577%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$408.00	\$32.84	\$374.84	\$0.32	91.873%
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	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$0.00	\$20.00	\$40.00	33.333%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$16,130.00	\$1,971.80	\$9,432.35	\$4,725.85	58.477%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,758.00	\$507.42	\$1,101.01	\$3,149.57	23.140%
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	\$1,668.00	\$0.00	\$0.00	\$1,668.00	0.000%
1000-715-111-0000	D Salaries - Council	\$357.45	\$0.00	\$20,429.00	\$442.36	\$15,611.59	\$4,732.50	75.105%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,834.00	\$0.00	\$333.99	\$1,500.01	18.211%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,322.00	\$0.00	\$804.87	\$517.13	60.883%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$181.05	\$114.95	61.166%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,353.00	\$11,379.65	\$33,973.08	\$0.27	74.908%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,717.00	\$537.40	\$2,179.05	\$0.55	80.201%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$829.54	\$0.00	\$829.54	\$0.00	100.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	100.000%
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	\$0.00	\$11.76	\$48.24	19.600%
1000-715-399-0000	Other - Other Contractual Services	\$1,333.80	\$0.00	\$12,444.46	\$5,385.60	\$7,538.43	\$854.23	54.712%
1000-715-420-0000	Operating Supplies and Materials	\$3,300.00	\$0.00	\$1,154.00	\$562.18	\$3,722.79	\$169.03	83.583%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2016

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
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$15.84	\$0.00	\$7,297.00	\$79.12	\$5,366.89	\$1,866.83	73.390%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,022.00	\$0.00	\$685.68	\$336.32	67.092%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$106.00	\$0.00	\$77.08	\$28.92	72.717%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,348.00	\$404.34	\$928.73	\$1,014.93	39.554%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$65.00	\$8.24	\$55.77	\$0.99	85.800%
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	\$1,741.55	\$6,210.92	\$221.53	75.984%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,241.00	\$105.94	\$216.66	\$918.40	17.459%
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	\$247.24	\$16,771.50	\$4,990.71	76.201%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,074.00	\$0.00	\$2,142.61	\$931.39	69.701%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$318.00	\$0.00	\$240.78	\$77.22	75.717%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,406.00	\$1,954.65	\$3,423.11	\$2,028.24	46.221%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$33.30	\$101.70	\$0.00	75.333%
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	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$325.00	\$150.00	\$175.00	\$0.00	53.846%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$819.00	\$212.68	\$577.30	\$29.02	70.488%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$670.00	\$129.44	\$300.22	\$240.34	44.809%
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	\$8,057.42	\$0.00	\$6,708.84	\$1,348.58	83.263%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$939.26	\$460.74	67.090%
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	\$97.28	\$47.72	67.090%
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	\$20,053.00	\$8,833.26	\$10,717.64	\$502.10	53.447%
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	\$20,316.07	\$2,683.60	\$18,432.47	\$0.00	87.291%
1000-730-420-0000	Operating Supplies and Materials	\$297.76	\$0.00	\$7,649.93	\$297.83	\$7,642.74	\$7.12	96.163%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2016

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
1000-730-690-0000	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	\$1,942.58	\$0.00	\$1,942.58	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,470.00	\$423.79	\$2,046.21	\$0.00	82.843%
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	\$299.16	\$21,488.31	\$5,546.15	78.615%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,811.00	\$0.00	\$2,745.45	\$1,065.55	72.040%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$292.71	\$102.29	74.104%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,804.00	\$2,260.05	\$12,120.96	\$3,422.99	68.080%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$83.56	\$467.64	\$98.80	71.945%
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	\$61,972.00	\$18,119.92	\$43,089.39	\$762.69	69.530%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,259.00	\$751.02	\$1,466.64	\$41.34	64.924%
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	\$12,107.00	\$0.00	\$0.00	\$12,107.00	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	\$1,988,099.00	\$207,255.97	\$1,483,000.39	\$355,412.88	73.392%

Appropriation Status

By Fund

As Of 10/31/2016

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$46,510.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,510.84

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	\$43,463.00	\$578.48	\$36,895.87	\$6,236.69	84.409%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,841.00	\$0.00	\$4,729.69	\$111.31	97.701%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$781.00	\$0.00	\$508.66	\$272.34	65.129%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,538.00	\$5,819.92	\$14,718.08	\$0.00	71.663%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,049.04	\$131.32	\$916.74	\$0.98	87.388%
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	\$190.00	\$100.00	\$0.00	\$90.00	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	\$13,559.33	\$816.99	\$12,785.25	\$0.84	93.988%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,645.26	\$668.78	\$9,815.52	\$160.96	92.206%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$4,910.37	\$0.00	\$8,219.00	\$2,561.15	\$10,498.45	\$69.77	79.962%
2011-620-439-0000	Other - Repairs and Maintenance	\$388.40	\$0.00	\$5,294.08	\$1,631.20	\$4,051.28	\$0.00	71.294%
2011-620-590-0000	Other - Capital Outlay	\$7,000.00	\$1,202.47	\$0.00	\$0.00	\$5,797.53	\$0.00	100.000%
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	\$1,202.47	\$120,618.00	\$12,307.84	\$112,254.90	\$7,443.35	85.038%

Fund: State Highway
 Pooled Balance: \$14,957.26
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

Total Cash Balance: \$14,957.26

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Appropriation Status

By Fund

As Of 10/31/2016

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
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: \$420.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$420.00

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: \$35,108.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,108.19

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	\$0.00	\$15,881.78	\$37,117.22	29.966%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,515.00	\$48.67	\$4,951.33	\$1,515.00	75.999%
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	\$2,248.67	\$23,481.53	\$46,503.80	32.508%

Appropriation Status

By Fund

As Of 10/31/2016

Fund: POLICE EDUCATION

Pooled Balance: \$3,470.00
 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: \$7,556.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,556.66

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: \$1,851.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,851.80

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%

Appropriation Status

By Fund

As Of 10/31/2016

Fund: General Fund Building Code

Pooled Balance: \$17,695.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,695.16

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: \$1,031.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,031.04

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%

Appropriation Status

By Fund

As Of 10/31/2016

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
	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	\$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: \$67,301.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,301.58

Appropriation Status

By Fund

As Of 10/31/2016

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
5101-531-190-0000	D Other - Personal Services	\$104.90	\$0.00	\$20,991.00	\$259.44	\$17,235.03	\$3,601.43	81.698%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,939.00	\$0.00	\$2,409.30	\$529.70	81.977%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$304.00	\$0.00	\$269.53	\$34.47	88.661%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,194.00	\$454.34	\$3,310.18	\$10,429.48	23.321%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$43.68	\$226.02	\$95.30	61.923%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	\$0.00	100.000%
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	\$401.55	\$828.80	\$36.65	65.414%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$709.00	\$332.50	\$95.29	\$281.21	13.440%
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	\$135.85	\$8,503.22	\$2,156.93	78.763%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$1,093.27	\$417.73	72.354%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$124.56	\$32.44	79.338%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$697.00	\$0.00	\$12.27	\$684.73	1.760%
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	\$0.00	\$35.02	\$51.98	40.253%
5101-532-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,077.00	\$253.20	\$839.86	\$1,040.06	39.372%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,838.00	\$8.60	\$1,446.26	\$1,383.14	50.961%
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	\$593.79	\$42,359.85	\$6,070.13	86.407%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,822.00	\$0.00	\$5,410.81	\$1,411.19	79.314%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$707.00	\$0.00	\$562.21	\$144.79	79.521%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,785.00	\$3,053.50	\$16,595.84	\$4,135.66	69.774%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$108.44	\$583.75	\$33.81	80.406%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$840.00	\$0.00	\$640.00	\$200.00	76.190%
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	\$364.00	\$160.00	\$204.00	\$0.00	56.044%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$41,224.00	\$8,535.39	\$32,688.61	\$0.00	79.295%

Appropriation Status

By Fund

As Of 10/31/2016

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
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$788.00	\$161.13	\$523.87	\$103.00	66.481%
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	\$41,022.00	\$8,476.89	\$29,715.52	\$2,856.61	72.390%
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	\$93,975.00	\$31,160.10	\$63,502.20	\$66.20	67.036%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$925.00	\$458.80	\$402.88	\$63.32	43.555%
5101-533-439-0000	Other - Repairs and Maintenance	\$28.53	\$0.00	\$694.00	\$157.26	\$537.73	\$27.54	74.423%
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	\$75,044.00	\$1,579.10	\$8,420.90	\$65,044.00	11.221%
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	\$57,387.43	\$250,470.09	\$136,763.32	56.333%

Fund: Waste Water Operating

Pooled Balance: \$414,043.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$414,043.64

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	\$643.68	\$40,263.39	\$11,236.88	77.216%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,286.00	\$0.00	\$4,930.55	\$2,355.45	67.672%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$755.00	\$0.00	\$550.71	\$204.29	72.942%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,686.00	\$2,891.97	\$6,799.83	\$9,994.20	34.541%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$49.88	\$198.86	\$116.26	54.482%
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%

Appropriation Status

By Fund

As Of 10/31/2016

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
5201-541-348-0000	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	\$1,583.00	\$458.50	\$1,124.03	\$0.47	71.006%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$695.00	\$332.50	\$247.19	\$115.31	35.567%
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%
5201-542-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$139.96	\$8,761.18	\$1,894.86	81.152%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$1,126.56	\$384.44	74.557%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$307.00	\$0.00	\$209.74	\$97.26	68.319%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25.00	\$7.11	\$5.16	\$12.73	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	\$0.00	\$35.03	\$464.97	7.006%
5201-542-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,365.00	\$629.35	\$1,776.53	\$15.24	73.376%
5201-542-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$4,042.00	\$411.02	\$3,046.80	\$1,003.07	68.300%
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	\$80,989.05	\$903.60	\$60,636.70	\$19,742.23	74.600%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,846.00	\$0.00	\$7,732.13	\$2,113.87	78.531%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,175.00	\$0.00	\$733.58	\$441.42	62.432%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$41,457.00	\$4,668.78	\$36,788.22	\$0.00	88.738%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,571.00	\$248.72	\$1,321.30	\$0.98	84.106%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,479.12	\$0.00	\$1,479.12	\$0.00	100.000%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$872.27	\$620.73	\$251.54	\$0.00	28.837%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$45,167.00	\$5,755.83	\$39,411.17	\$0.00	87.257%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,435.00	\$294.13	\$2,140.87	\$0.00	87.921%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$487.09	\$70.00	\$417.09	\$0.00	85.629%
5201-543-399-0000	Other - Other Contractual Services	\$4,229.00	\$0.00	\$126,072.05	\$45,921.75	\$83,584.30	\$795.00	64.147%
5201-543-420-0000	Operating Supplies and Materials	\$350.59	\$187.09	\$39,379.93	\$3,898.29	\$35,013.08	\$632.06	88.543%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,192.49	\$451.10	\$3,741.39	\$0.00	89.240%
5201-543-439-0000	Other - Repairs and Maintenance	\$390.84	\$0.00	\$2,028.00	\$677.97	\$1,740.78	\$0.09	71.968%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$13,064.00	\$1,000.00	\$0.00	\$12,064.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2016

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
5201-543-690-0000	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%
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	\$83,026.19	\$417,851.58	\$266,898.01	54.424%

Fund: Water Improvement

Pooled Balance: \$170,639.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$170,639.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$91,914.00	\$314.92	\$60,900.42	\$30,698.66	66.258%
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	\$314.92	\$60,900.42	\$30,698.66	66.258%

Fund: Sewer Improvement

Pooled Balance: \$225,077.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$225,077.46

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	\$9,634,065.83	\$4,270,517.29	\$823,629.00	28.995%
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%

Appropriation Status

By Fund

As Of 10/31/2016

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
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	\$9,635,065.83	\$4,270,517.29	\$965,185.00	28.718%

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: \$89,675.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$89,675.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$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	\$7.11	\$2.37	\$4.74	\$0.00	66.667%
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%

Appropriation Status

By Fund

As Of 10/31/2016

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
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$11.56	\$0.00	\$11.56	\$0.00	100.000%
5704-640-399-0000	Other - Other Contractual Services	\$56.14	\$0.00	\$63,544.33	\$3,693.75	\$24,848.99	\$35,057.73	39.070%
5704-640-420-0000	Operating Supplies and Materials	\$5,620.38	\$0.00	\$4,075.00	\$4,905.13	\$4,636.04	\$154.21	47.817%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$767.00	\$293.04	\$473.96	\$0.00	61.794%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,224.00	\$334.00	\$20,426.00	\$6,464.00	75.029%
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%
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	\$63,254.44	\$65,541.82	\$43,415.84	38.059%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2016

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: \$9,097.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,097.21

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	\$469.74	\$4,538.26	9.380%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,180.26	\$4,819.74	19.671%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,008.00	\$0.00	\$1,650.00	\$9,358.00	14.989%

Appropriation Status

By Fund

As Of 10/31/2016

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$2,002.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,002.72

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	\$22,612.00	\$12,001.90	\$10,610.10	\$0.00	46.922%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$22,612.00	\$12,001.90	\$10,610.10	\$0.00	46.922%
	Report Total:	\$1,448,699.13	\$61,623.10	\$18,541,404.75	\$11,222,178.38	\$6,793,257.52	\$1,938,044.88	34.088%

Fund Status

As Of 10/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.743%	\$402,390.42	\$0.00	\$402,390.42
2011	Street Construction Maint. & Repair	2.976%	\$46,510.84	\$0.00	\$46,510.84
2021	State Highway	0.957%	\$14,957.26	\$0.00	\$14,957.26
2041	Parks and Recreation	0.239%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.027%	\$420.00	\$0.00	\$420.00
2101	Permissive Motor Vehicle License Tax	2.246%	\$35,108.19	\$0.00	\$35,108.19
2271	POLICE EDUCATION	0.222%	\$3,470.00	\$0.00	\$3,470.00
2901	Street Building Code	0.483%	\$7,556.66	\$0.00	\$7,556.66
2902	Surface Water Building Code	0.118%	\$1,851.80	\$0.00	\$1,851.80
2903	General Fund Building Code	1.132%	\$17,695.16	\$0.00	\$17,695.16
2904	MAYORS COURT COMPUTER FUND	0.066%	\$1,031.04	\$0.00	\$1,031.04
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	4.306%	\$67,301.58	\$0.00	\$67,301.58
5201	Waste Water Operating	26.489%	\$414,043.64	\$0.00	\$414,043.64
5701	Water Improvement	10.917%	\$170,639.66	\$0.00	\$170,639.66
5702	Sewer Improvement	14.399%	\$225,077.46	\$0.00	\$225,077.46
5703	RANDOLPH ST STORMWATER IMPROV	0.035%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	5.737%	\$89,675.86	\$0.00	\$89,675.86
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.599%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.599%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.582%	\$9,097.21	\$0.00	\$9,097.21
9901	DEVELOPER REVOLVING FUND	0.128%	\$2,002.72	\$0.00	\$2,002.72
All Funds Total			\$1,563,111.18	\$0.00	\$1,563,111.18
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,267,986.11
Available Primary Checking Balance					\$295,125.07