

Revenue Status

By Fund

As Of 12/30/2016

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	\$1,058,489.78	-\$66,352.78	106.688%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$18,985.86	\$2,036.14	90.314%
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	\$58,127.37	-\$870.37	101.520%
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	\$3,320.10	\$805.90	80.468%
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	\$341,178.85	-\$16,345.85	105.032%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$3,579.46	-\$294.46	108.964%
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	\$18,070.25	-\$15,510.25	705.869%
1000-622-0000	Inspections	\$225.00	\$21,788.00	-\$21,563.00	9683.556%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$3,750.00	-\$2,100.00	227.273%
1000-623-0000	Zoning	\$2,815.00	\$13,183.16	-\$10,368.16	468.318%
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	\$43,099.85	\$4,376.15	90.782%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$285.00	-\$150.00	211.111%
1000-701-0000	Interest	\$2,068.00	\$2,025.68	\$42.32	97.954%
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	\$4,013.37	-\$3,013.37	401.337%
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 12/30/2016

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	\$1,763,410.66	-\$108,858.66	106.579%

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	\$159,273.08	-\$42,880.08	136.841%
2011-701-0000	Interest	\$276.00	\$48.47	\$227.53	17.562%
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	\$173,125.55	-\$52,194.55	143.161%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$13,144.01	-\$3,706.01	139.267%
2021-701-0000	Interest	\$30.00	\$17.20	\$12.80	57.333%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,468.00	\$13,161.21	-\$3,693.21	139.007%

Revenue Status

By Fund

As Of 12/30/2016

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	\$375.00	-\$375.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$375.00	-\$375.00	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	\$48,481.72	-\$26,481.72	220.371%
2101-701-0000	Interest	\$82.00	\$45.20	\$36.80	55.122%
Fund 2101 Sub-Total:		\$82,082.00	\$48,526.92	\$33,555.08	59.120%

Revenue Status

By Fund

As Of 12/30/2016

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	\$1,864.00	-\$1,364.00	372.800%
Fund 2901 Sub-Total:		\$500.00	\$1,864.00	-\$1,364.00	372.800%

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	\$1,865.00	-\$1,365.00	373.000%
Fund 2902 Sub-Total:		\$500.00	\$1,865.00	-\$1,365.00	373.000%

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	\$5,198.00	-\$4,698.00	1039.600%
Fund 2903 Sub-Total:		\$500.00	\$16,448.00	-\$15,948.00	3289.600%

Revenue Status

By Fund

As Of 12/30/2016

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 12/30/2016

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	\$328,387.42	\$321,507.58	50.529%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$14,100.29	-\$13,200.29	1566.699%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$23,608.97	\$6,555.03	78.269%
5101-622-0000	Inspections	\$105.00	\$1,645.00	-\$1,540.00	1566.667%
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	\$369,747.47	\$311,316.53	54.290%

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	\$489,089.09	\$48,162.91	91.035%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$111,795.78	-\$111,795.78	0.000%
5201-549-5004	Other - Utilities{I & I}	\$26,370.00	\$27,189.39	-\$819.39	103.107%
5201-622-0000	Inspections	\$0.00	\$1,540.00	-\$1,540.00	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	\$631,559.12	-\$67,937.12	112.054%

Revenue Status

By Fund

As Of 12/30/2016

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	\$6,003,352.38	\$7,868,370.37	43.278%
Fund 5702 Sub-Total:		\$14,813,841.75	\$6,142,399.42	\$8,671,442.33	41.464%

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	\$85,187.42	\$2,834.58	96.780%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$85,187.42	\$2,834.58	96.780%

Revenue Status

By Fund

As Of 12/30/2016

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	\$2,175.00	\$1,425.00	60.417%
Fund 5781 Sub-Total:		\$3,600.00	\$2,175.00	\$1,425.00	60.417%

Revenue Status

By Fund

As Of 12/30/2016

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	\$2,600.00	-\$2,600.00	0.000%
9901-931-0000	Transfers - In	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 9901 Sub-Total:		\$10,000.00	\$12,600.00	-\$2,600.00	126.000%
Report Total:		\$19,510,593.75	\$9,485,849.84	\$10,049,743.91	48.619%

Appropriation Status

By Fund

As Of 12/30/2016

Fund: General
 Pooled Balance: \$379,907.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$379,907.41

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	\$441,276.00	\$9,523.26	\$433,293.70	\$0.71	97.849%
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	\$6,244.47	\$61.53	99.024%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,800.00	\$0.00	\$79,531.08	\$5,268.92	93.787%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$141,199.65	\$8,661.36	\$128,052.51	\$4,485.78	90.689%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$867.29	\$4,494.71	\$0.00	83.825%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,906.10	\$0.00	\$10,906.10	\$0.00	100.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$144.74	\$0.00	\$9,730.90	\$1,468.80	\$8,190.31	\$216.53	82.934%
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	\$2,458.00	\$198.58	\$2,158.42	\$101.00	87.812%
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	\$1,675.00	\$500.00	\$1,092.25	\$82.75	65.209%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,571.50	\$1,911.17	\$29,655.13	\$5.20	93.930%
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	\$29,842.85	\$4,836.90	\$23,241.48	\$2,108.91	76.991%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$12,848.00	\$15.08	\$12,637.77	\$195.15	98.364%
1000-110-439-0000	Other - Repairs and Maintenance	\$1,375.16	\$0.00	\$21,119.00	\$572.64	\$21,717.13	\$204.39	96.546%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$32,579.00	\$2,293.48	\$29,089.40	\$2,739.60	85.250%
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	\$0.00	\$43,852.82	\$862.18	98.072%
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 12/30/2016

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	\$1,998.00	\$0.00	\$1,928.80	\$69.20	96.537%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$803.00	\$0.00	\$528.96	\$274.04	65.873%
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	\$430.04	\$19,686.16	\$2,177.21	88.305%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,995.00	\$0.00	\$2,589.60	\$405.40	86.464%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$289.00	\$0.00	\$288.42	\$0.58	99.799%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,893.45	\$257.44	\$1,636.01	\$0.00	86.404%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$83.00	\$14.05	\$68.95	\$0.00	83.072%
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	\$105.01	\$44.99	\$0.00	29.993%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,989.00	\$0.00	\$5,911.39	\$1,077.61	84.581%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$39.95	\$26.68	\$13.27	\$0.00	33.217%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,908.60	\$150.00	\$2,758.60	\$0.00	94.843%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,991.00	\$0.64	\$5,976.47	\$13.89	99.757%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,200.00	\$200.00	\$6,000.00	\$0.00	96.774%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$2,291.59	\$1,005.41	69.505%
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	\$264.01	\$14,742.63	\$4,110.56	77.117%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,927.87	\$0.00	\$1,927.87	\$0.00	100.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$353.00	\$0.00	\$207.94	\$145.06	58.907%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,782.13	\$231.02	\$3,428.93	\$1,122.18	71.703%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$29.35	\$151.65	\$0.00	83.785%
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	\$50.38	\$109.62	\$0.00	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	\$656.94	\$8,638.85	\$2,444.21	73.585%
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	\$59.11	\$2,080.12	\$119.77	92.081%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$144.08	\$10,573.85	\$400.99	95.098%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,549.89	\$0.00	\$1,384.00	\$165.89	89.297%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$161.00	\$0.00	\$154.37	\$6.63	95.882%
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	\$35.02	\$0.00	\$35.02	\$0.00	100.000%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$325,413.00	\$27,068.29	\$298,344.71	\$0.00	91.682%
1000-561-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$3,763.64	\$1,680.00	\$2,056.81	\$82.95	53.847%
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	\$3,223.26	\$6.67	\$3,635.48	\$0.00	99.817%
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	\$214.00	\$0.00	\$0.00	\$214.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$152.82	\$0.00	\$76,318.29	\$1,519.90	\$74,951.21	\$0.00	98.012%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,812.01	\$0.00	\$9,812.01	\$0.00	100.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,092.00	\$0.00	\$1,084.62	\$7.38	99.324%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,841.11	\$61.75	\$13,779.36	\$0.00	99.554%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$685.00	\$69.35	\$615.65	\$0.00	89.876%
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	\$650.00	\$0.00	\$650.00	\$0.00	100.000%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$1,240.88	\$0.00	\$1,240.88	\$0.00	100.000%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$495.71	\$0.00	\$495.71	\$0.00	100.000%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$1,147.26	\$852.74	\$0.00	42.637%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$13,186.00	\$962.73	\$12,223.27	\$0.00	92.699%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$157.00	\$0.00	\$0.00	\$157.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$75.51	\$0.00	\$25,857.00	\$481.81	\$24,326.94	\$1,123.76	93.809%
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	\$191.52	\$11,618.60	\$1,868.76	84.938%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,453.00	\$0.00	\$5,246.97	\$4,206.03	55.506%
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	\$404.92	\$574.08	41.361%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,799.00	\$744.46	\$13,054.54	\$2,000.00	82.629%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$408.00	\$16.30	\$391.38	\$0.32	95.926%
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	\$958.10	\$0.00	\$958.10	\$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	\$40.00	\$20.00	\$0.00	33.333%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$19,782.62	\$1,152.24	\$17,223.91	\$1,406.47	87.066%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,015.28	\$607.64	\$1,235.11	\$172.53	61.287%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$357.45	\$0.00	\$20,429.00	\$295.46	\$18,887.29	\$1,603.70	90.863%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,075.90	\$0.00	\$408.21	\$667.69	37.941%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,279.50	\$0.00	\$1,035.24	\$244.26	80.910%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$240.86	\$55.14	81.372%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,437.00	\$6,005.26	\$35,731.47	\$3,700.27	78.640%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,717.00	\$373.64	\$2,342.81	\$0.55	86.228%
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	\$1,408.10	\$0.00	\$1,408.10	\$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	\$11.76	\$0.00	\$11.76	\$0.00	100.000%
1000-715-399-0000	Other - Other Contractual Services	\$1,333.80	\$0.00	\$13,970.23	\$4,613.50	\$10,690.53	\$0.00	69.854%
1000-715-420-0000	Operating Supplies and Materials	\$3,300.00	\$0.00	\$984.97	\$537.18	\$3,747.79	\$0.00	87.464%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$15.84	\$0.00	\$7,297.00	\$108.11	\$6,668.90	\$535.83	91.194%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,022.00	\$0.00	\$872.03	\$149.97	85.326%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$106.00	\$0.00	\$95.88	\$10.12	90.453%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,348.00	\$70.06	\$1,013.01	\$1,264.93	43.144%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$65.00	\$4.55	\$59.46	\$0.99	91.477%
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	\$714.89	\$7,413.58	\$45.53	90.697%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,241.00	\$20.43	\$302.17	\$918.40	24.349%
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	\$337.90	\$20,840.19	\$831.36	94.687%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,074.00	\$0.00	\$2,724.86	\$349.14	88.642%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$318.00	\$0.00	\$299.49	\$18.51	94.179%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,406.00	\$242.09	\$3,685.67	\$3,478.24	49.766%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$22.00	\$113.00	\$0.00	83.704%
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	\$14.92	\$235.08	\$0.00	94.032%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00	100.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,007.98	\$336.08	\$663.90	\$8.00	65.864%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$670.00	\$0.00	\$413.65	\$256.35	61.739%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$620.02	\$0.00	\$0.00	\$620.02	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	\$0.00	\$14,346.44	\$5,706.56	71.543%
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	\$1,891.86	\$19,224.21	\$0.00	91.041%
1000-730-420-0000	Operating Supplies and Materials	\$297.76	\$0.00	\$7,649.93	\$17.27	\$7,923.30	\$7.12	99.693%
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 12/30/2016

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	\$594.95	\$26,427.70	\$310.97	96.686%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,811.00	\$0.00	\$3,473.99	\$337.01	91.157%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$363.00	\$32.00	91.899%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,804.00	\$710.82	\$12,820.19	\$4,272.99	72.007%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$42.20	\$509.00	\$98.80	78.308%
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	\$0.00	\$28.84	\$11.16	72.100%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$61,972.00	\$9,933.30	\$51,486.01	\$552.69	83.079%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,259.00	\$66.31	\$1,750.45	\$442.24	77.488%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
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	\$2,107.00	\$0.00	\$0.00	\$2,107.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$22,271.00	\$0.00	\$0.00	\$22,271.00	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	\$116,826.95	\$1,759,620.77	\$169,221.52	87.081%

Appropriation Status

By Fund

As Of 12/30/2016

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$59,824.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,824.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	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	\$45,969.39	\$1,167.70	\$45,024.83	\$24.90	97.420%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,066.10	\$0.00	\$5,924.96	\$141.14	97.673%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$781.00	\$0.00	\$624.41	\$156.59	79.950%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,038.00	\$1,099.79	\$15,938.21	\$0.00	93.545%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,049.04	\$62.40	\$985.66	\$0.98	93.958%
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	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$43.75	\$0.00	\$13,559.33	\$259.79	\$13,342.45	\$0.84	98.084%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,503.77	\$462.43	\$10,021.87	\$19.47	95.412%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$4,910.37	\$2,167.83	\$8,219.00	\$292.57	\$10,599.20	\$69.77	96.694%
2011-620-439-0000	Other - Repairs and Maintenance	\$388.40	\$0.00	\$5,294.08	\$0.00	\$5,682.48	\$0.00	100.000%
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	\$3,370.30	\$120,618.00	\$3,344.68	\$125,579.43	\$914.15	96.720%

Fund: State Highway
 Pooled Balance: \$16,621.34
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2016

Total Cash Balance: \$16,621.34

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
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	\$0.00	\$1,781.76	\$11,968.00	12.958%
State Highway Fund Total:		\$1,281.80	\$0.04	\$12,468.00	\$0.00	\$1,781.76	\$11,968.00	12.958%

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 12/30/2016

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: \$445.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$445.00

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: \$40,540.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,540.98

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	\$0.00	\$2,200.00	\$5,223.16	29.637%
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	\$2,648.42	\$2,648.42	\$0.00	50.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$72,234.00	\$2,697.09	\$25,681.53	\$43,855.38	35.553%

Appropriation Status

By Fund

As Of 12/30/2016

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: \$8,255.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,255.66

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: \$2,550.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,550.80

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 12/30/2016

Fund: General Fund Building Code

Pooled Balance: \$18,397.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,397.16

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 12/30/2016

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	\$488,020.83	\$0.00	\$0.00	\$23,036.80	\$0.00	100.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$511,057.63	\$488,020.83	\$0.00	\$0.00	\$23,036.80	\$0.00	100.000%

Fund: Water Operating

Pooled Balance: \$81,198.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$81,198.81

Appropriation Status

By Fund

As Of 12/30/2016

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	\$21,380.87	\$388.74	\$21,097.03	\$0.00	98.191%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,049.60	\$0.00	\$3,049.60	\$0.00	100.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$339.00	\$0.00	\$333.83	\$5.17	98.475%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,658.53	\$221.90	\$3,542.62	\$9,894.01	25.937%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$22.10	\$247.60	\$95.30	67.836%
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	\$400.00	\$830.35	\$36.65	65.537%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$709.00	\$142.21	\$293.07	\$273.72	41.336%
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	\$144.08	\$10,571.33	\$80.59	97.919%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$1,383.96	\$127.04	91.592%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$154.37	\$2.63	98.325%
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	\$51.98	\$35.02	\$0.00	40.253%
5101-532-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,077.00	\$47.76	\$1,154.21	\$931.15	54.109%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,838.00	\$53.56	\$1,632.54	\$1,151.90	57.524%
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	\$53,232.00	\$1,006.98	\$51,735.54	\$781.25	96.659%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,822.00	\$0.00	\$6,819.62	\$2.38	99.965%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$707.00	\$0.00	\$691.12	\$15.88	97.754%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,185.00	\$1,536.68	\$18,112.66	\$535.66	89.733%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$54.30	\$637.89	\$33.81	87.864%
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	\$514.00	\$150.00	\$364.00	\$0.00	70.817%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$41,224.00	\$100.92	\$38,347.39	\$2,775.69	93.022%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$685.00	\$0.00	\$685.00	\$0.00	100.000%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$470.00	\$300.00	\$170.00	\$0.00	36.170%
5101-533-399-0000	Other - Other Contractual Services	\$27.02	\$0.00	\$42,134.25	\$6,762.22	\$30,713.76	\$4,685.29	72.848%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT)}	\$0.00	\$0.00	\$23,671.00	\$0.00	\$23,422.76	\$248.24	98.951%
5101-533-420-0000	Operating Supplies and Materials	\$753.50	\$0.00	\$100,122.47	\$14,715.31	\$68,240.47	\$17,920.19	67.648%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$861.68	\$329.91	\$531.77	\$0.00	61.713%
5101-533-439-0000	Other - Repairs and Maintenance	\$28.53	\$0.00	\$666.46	\$0.00	\$694.99	\$0.00	100.000%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,914.14	\$112.73	\$887.27	\$7,914.14	9.954%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$74,043.03	\$534.10	\$9,465.90	\$64,043.03	12.784%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$5,997.97	\$0.00	\$4,996.05	\$1,001.92	83.296%
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	\$27,075.48	\$302,057.37	\$115,487.99	67.936%

Fund: Waste Water Operating

Pooled Balance: \$429,272.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$429,272.87

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	\$965.05	\$49,837.17	\$1,341.73	95.576%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,286.00	\$0.00	\$6,234.35	\$1,051.65	85.566%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$755.00	\$0.00	\$681.45	\$73.55	90.258%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,686.00	\$615.84	\$7,375.96	\$11,694.20	37.468%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$25.10	\$223.64	\$116.26	61.271%
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 12/30/2016

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	\$200.00	\$1,382.53	\$0.47	87.336%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$695.00	\$221.07	\$358.62	\$115.31	51.600%
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	\$11,040.43	\$148.43	\$10,892.00	\$0.00	98.656%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$1,426.07	\$84.93	94.379%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$307.00	\$0.00	\$259.66	\$47.34	84.580%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25.00	\$0.00	\$12.27	\$12.73	49.080%
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	\$230.57	\$0.00	\$0.00	\$230.57	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$368.02	\$35.03	\$96.95	7.006%
5201-542-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,540.00	\$102.76	\$2,412.15	\$81.21	92.914%
5201-542-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$3,867.00	\$53.56	\$3,642.99	\$589.34	85.000%
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	\$1,960.57	\$75,496.10	\$3,825.86	92.881%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,970.57	\$0.00	\$9,970.57	\$0.00	100.000%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,175.00	\$0.00	\$925.28	\$249.72	78.747%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,978.00	\$2,068.21	\$38,909.79	\$0.00	94.953%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,571.00	\$124.65	\$1,445.37	\$0.98	92.003%
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	\$130.39	\$45,020.00	\$16.61	99.675%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,501.42	\$0.00	\$2,501.42	\$0.00	100.000%
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	\$126,226.48	\$19,603.23	\$110,454.82	\$397.43	84.669%
5201-543-420-0000	Operating Supplies and Materials	\$350.59	\$187.09	\$45,018.51	\$5,444.36	\$38,517.72	\$1,219.93	85.250%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$7,692.49	\$386.96	\$6,992.86	\$312.67	90.905%
5201-543-439-0000	Other - Repairs and Maintenance	\$390.84	\$0.00	\$2,028.00	\$0.00	\$2,418.75	\$0.09	99.996%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,059.00	\$0.00	\$1,000.00	\$5,059.00	16.504%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$38,000.00	\$5,401.32	\$4,598.68	\$28,000.00	12.102%
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	\$71,507.00	\$0.00	\$26,425.40	\$45,081.60	36.955%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,347.00	\$0.00	\$12,347.00	\$0.00	100.000%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$52,275.00	\$3,724.00	\$48,551.00	\$0.00	92.876%
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	\$49,784.25	\$512,998.40	\$204,993.13	66.816%

Fund: Water Improvement

Pooled Balance: \$141,749.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,749.66

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	\$300.00	\$89,790.42	\$1,823.58	97.690%
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	\$300.00	\$89,790.42	\$1,823.58	97.690%

Fund: Sewer Improvement

Pooled Balance: \$222,825.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$222,825.87

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	\$7,868,370.37	\$6,036,212.75	\$823,629.00	40.984%
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	\$479.01	\$520.99	\$141,556.00	0.365%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$7,868,849.38	\$6,036,733.74	\$965,185.00	40.595%

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: \$104,496.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$104,496.26

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
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	\$0.00	\$7.11	\$0.00	100.000%
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%

Appropriation Status

By Fund

As Of 12/30/2016

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	\$60,662.33	\$848.55	\$27,988.22	\$31,881.70	46.095%
5704-640-420-0000	Operating Supplies and Materials	\$5,620.38	\$0.00	\$4,125.00	\$4,000.00	\$5,718.85	\$26.53	58.683%
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	\$30,056.00	\$0.00	\$1,166.00	\$28,890.00	3.879%
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	\$39,390.94	\$24,036.06	\$0.00	37.896%
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	\$44,532.53	\$65,141.44	\$62,538.13	37.826%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

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

Appropriation Status

By Fund

As Of 12/30/2016

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,008.00	\$0.00	\$500.44	\$4,507.56	9.993%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,674.56	\$4,325.44	27.909%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,008.00	\$0.00	\$2,175.00	\$8,833.00	19.758%

Appropriation Status

By Fund

As Of 12/30/2016

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$4,800.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,800.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$22,612.00	\$0.00	\$20,412.68	\$2,199.32	90.274%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$22,612.00	\$0.00	\$20,412.68	\$2,199.32	90.274%
	Report Total:	\$1,448,699.13	\$551,811.76	\$18,541,404.75	\$8,774,204.72	\$9,037,670.18	\$1,651,417.22	46.494%

Fund Status

As Of 12/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.069%	\$379,907.41	\$0.00	\$379,907.41
2011	Street Construction Maint. & Repair	3.790%	\$59,824.44	\$0.00	\$59,824.44
2021	State Highway	1.053%	\$16,621.34	\$0.00	\$16,621.34
2041	Parks and Recreation	0.236%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.028%	\$445.00	\$0.00	\$445.00
2101	Permissive Motor Vehicle License Tax	2.568%	\$40,540.98	\$0.00	\$40,540.98
2271	POLICE EDUCATION	0.220%	\$3,470.00	\$0.00	\$3,470.00
2901	Street Building Code	0.523%	\$8,255.66	\$0.00	\$8,255.66
2902	Surface Water Building Code	0.162%	\$2,550.80	\$0.00	\$2,550.80
2903	General Fund Building Code	1.166%	\$18,397.16	\$0.00	\$18,397.16
2904	MAYORS COURT COMPUTER FUND	0.065%	\$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	5.144%	\$81,198.81	\$0.00	\$81,198.81
5201	Waste Water Operating	27.198%	\$429,272.87	\$0.00	\$429,272.87
5701	Water Improvement	8.981%	\$141,749.66	\$0.00	\$141,749.66
5702	Sewer Improvement	14.117%	\$222,825.87	\$0.00	\$222,825.87
5703	RANDOLPH ST STORMWATER IMPROV	0.035%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	6.620%	\$104,496.26	\$0.00	\$104,496.26
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.584%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.584%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.553%	\$8,722.21	\$0.00	\$8,722.21
9901	DEVELOPER REVOLVING FUND	0.304%	\$4,800.14	\$0.00	\$4,800.14
All Funds Total			\$1,578,391.33	\$0.00	\$1,578,391.33
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,343,374.66
Available Primary Checking Balance					\$235,016.67