

**Appropriation Status**

By Fund

As Of 3/1/2017

Fund: General  
 Pooled Balance: \$1,373,333.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,373,333.23

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$975,000.00	\$10,665.40	\$136,499.65	\$632,621.93	13.932%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$1,378.33	\$16,621.67	7.657%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$130,000.00	\$2,463.72	\$16,812.51	\$111,915.23	12.815%
1000-110-190-1040	D Other - Personal Services(DISPATCHEERS)	\$1,323.53	\$0.00	\$0.00	\$1,323.53	\$0.00	\$0.00	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$18,200.00	\$0.00	\$2,625.57	\$15,574.43	14.426%
1000-110-211-1040	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$235.84	\$1,864.16	11.230%
1000-110-213-1040	D Medicare(DISPATCHEERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$162,635.00	\$0.00	\$27,133.17	\$135,501.83	16.683%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$148,944.00	\$119,882.38	\$29,061.62	\$0.00	19.512%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,991.34	\$37,008.66	7.478%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$6,200.00	\$0.00	\$516.66	\$5,683.34	8.333%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$6,619.80	\$0.00	\$16,000.00	\$19,052.36	\$3,567.44	\$0.00	15.771%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$500.00	\$0.00	11.111%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$186,000.00	\$154,592.24	\$31,407.76	\$0.00	16.866%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$12,956.90	\$2,043.10	\$10,000.00	8.172%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	\$0.00	10.000%
1000-110-393-1003	Motor Vehicles(NEW CAR(S))	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$107.69	\$0.00	\$11,000.00	\$3,509.82	\$597.87	\$7,000.00	5.382%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$6,172.26	\$0.00	\$38,000.00	\$30,268.96	\$5,903.30	\$8,000.00	13.364%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$19,749.02	\$0.00	\$45,000.00	\$33,910.30	\$5,838.72	\$25,000.00	9.017%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$2,129.66	\$0.00	\$25,000.00	\$4,040.57	\$4,372.09	\$18,717.00	16.116%
1000-120-300-1010	Contractual Services(FIRE CONTRACT)	\$160,000.00	\$0.00	\$175,000.00	\$160,000.00	\$0.00	\$175,000.00	0.000%
1000-160-300-1012	Contractual Services(EMS CONTRACT)	\$25,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$30,000.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARR)	\$525.00	\$0.00	\$3,000.00	\$3,300.00	\$225.00	\$0.00	6.363%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$1,428.00	\$0.00	\$50,000.00	\$49,205.00	\$2,223.00	\$0.00	4.923%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$37,125.00	\$36,960.00	\$165.00	\$0.00	0.444%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$370,000.00	\$2,230.86	\$44,375.45	\$325,624.55	11.921%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$51,800.00	\$0.00	\$7,169.53	\$44,630.47	13.841%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$666.66	\$4,733.34	12.346%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$73,840.00	\$44,627.04	\$8,872.96	\$20,340.00	12.016%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$4,200.00	\$3,654.20	\$545.80	\$0.00	12.995%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/1/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,400.00	\$0.00	\$1,116.66	\$12,283.34	8.353%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,900.00	\$3,003.92	\$896.08	\$0.00	22.976%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$4,227.74	\$0.00	\$21,000.00	\$11,627.85	\$4,599.89	\$9,000.00	18.233%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$5,000.00	\$0.00	\$30,000.00	\$17,107.58	\$2,892.42	\$15,000.00	8.264%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$300.10	\$0.00	\$85,000.00	\$80,114.12	\$935.98	\$4,250.00	1.097%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$241,793.00	\$3,076.91	\$33,078.27	\$206,694.27	13.621%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$33,851.00	\$0.00	\$4,808.67	\$29,042.33	14.205%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$468.10	\$1,931.90	19.504%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$13,863.00	\$11,509.68	\$2,353.32	\$0.00	16.976%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$6,500.00	\$1,044.60	\$245.40	\$0.00	19.023%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$5,089.26	\$0.00	\$10,000.00	\$7,207.29	\$2,881.97	\$5,000.00	19.099%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$4,500.00	\$4,302.82	\$197.18	\$0.00	4.382%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$350.04	\$0.00	\$6,000.00	\$2,908.38	\$441.66	\$3,000.00	6.955%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$2,000.00	\$0.00	\$8,000.00	\$8,855.20	\$1,144.80	\$0.00	11.448%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$4,246.02	\$0.00	\$170,000.00	\$26,639.02	\$118,672.00	\$28,935.00	68.106%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$1,353.22	\$0.00	\$5,000.00	\$4,507.04	\$1,846.18	\$0.00	29.059%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$13,588.81	\$0.00	\$190,000.00	\$104,069.55	\$89,519.26	\$10,000.00	43.971%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$10,400.00	\$9,200.00	\$1,200.00	\$0.00	11.538%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$3,000.00	\$3,457.90	\$234.19	\$0.00	0.000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$692.09	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$9,000.00	\$6,938.48	\$2,061.52	\$0.00	6.343%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$9,000.00	\$6,938.48	\$2,061.52	\$0.00	22.906%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$4,774.81	\$0.00	\$30,000.00	\$27,769.81	\$7,005.00	\$0.00	0.000%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$554.67	\$0.00	\$0.00	\$90.57	\$464.10	\$0.00	20.144%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$1,434.80	\$0.00	\$42,000.00	\$12,848.81	\$5,585.99	\$25,000.00	83.671%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$4,000.00	\$2,566.42	\$1,433.58	\$0.00	12.861%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$4,154.77	\$0.00	\$4,000.00	\$7,614.41	\$540.36	\$0.00	35.840%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,193.71	\$0.00	\$15,000.00	\$14,002.92	\$2,190.79	\$0.00	6.626%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$8,609.24	\$0.00	\$71,000.00	\$63,800.00	\$8,609.24	\$0.00	13.529%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$86.27	\$0.00	\$2,000.00	\$2,086.27	\$0.00	\$0.00	10.814%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$2,401.59	\$0.00	\$130,000.00	\$45,438.55	\$11,963.04	\$75,000.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$59,940.00	\$129.03	\$7,125.06	\$52,814.94	9.035%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,392.00	\$0.00	\$1,065.21	\$7,326.79	11.861%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$800.00	\$0.00	\$101.08	\$698.92	12.635%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,840.00	\$18,465.90	\$3,374.10	\$0.00	15.449%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/1/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$91.66	\$1,008.34	8.333%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$10,000.00	\$8,637.30	\$1,362.70	\$0.00	13.627%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$215.96	\$0.00	\$4,000.00	\$2,715.96	\$0.00	\$1,500.00	0.000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{CCA}	\$7,440.00	\$0.00	\$30,000.00	\$17,235.00	\$10,205.00	\$10,000.00	27.257%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$659.99	\$0.00	\$75,000.00	\$659.99	\$10,625.75	\$64,374.25	14.044%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$10,500.00	\$0.00	\$1,844.24	\$8,655.76	17.564%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$183.32	\$916.68	16.665%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$250.00	\$2,750.00	8.333%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$350,000.00	\$0.00	\$349,610.00	\$390.00	99.889%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$869.01	\$0.00	\$99,000.00	\$755.01	\$7,798.00	\$91,316.00	7.808%
General Fund Total:		\$301,691.84	\$0.00	\$4,751,813.00	\$1,340,379.57	\$1,039,349.18	\$2,673,776.09	20.567%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$31,830.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,830.71

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
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$24.31	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$0.00	\$30,000.00	0.000%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$24.31	\$0.00	\$50,000.00	\$20,024.31	\$0.00	\$30,000.00	0.000%

Fund: State Highway  
 Pooled Balance: \$6,625.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,625.21

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Fund: Parks and Recreation

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/1/2017

Pooled Balance: \$102,161.11  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$102,161.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$6,600.00	\$4,333.60	\$666.40	\$1,600.00	10.097%
2041-310-312-4000	Water and Sewage(RECREATION)	\$1,030.44	\$0.00	\$0.00	\$1,015.25	\$15.19	\$0.00	1.474%
2041-310-313-4000	Natural Gas(RECREATION)	\$7,004.44	\$0.00	\$7,500.00	\$13,112.78	\$1,391.66	\$0.00	9.595%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$750.00	\$150.00	\$0.00	\$600.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.000%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$750.00	\$555.03	\$194.97	\$0.00	25.996%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$367.85	\$0.00	\$2,000.00	\$1,953.00	\$47.00	\$0.00	2.350%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,300.00	\$1,460.17	\$207.68	\$0.00	12.452%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$516.62	\$0.00	\$18,000.00	\$13,600.00	\$4,400.00	\$0.00	24.444%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$2,500.00	\$0.00	\$750.00	\$516.62	\$0.00	\$750.00	0.000%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$2,500.00	\$1,921.07	\$578.93	\$50.00	11.579%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$3,500.00	\$1,946.57	\$1,553.43	\$0.00	44.384%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$2,250.00	\$1,715.65	\$534.35	\$0.00	23.749%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
2041-735-100-4008	D Personal Services(PRET)	\$113.90	\$0.00	\$59,953.00	\$299.16	\$8,045.24	\$51,907.76	13.353%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$0.00	\$113.90	\$0.00	\$0.00	0.000%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,120.00	\$0.00	\$1,209.75	\$6,910.25	14.898%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$735.00	\$0.00	\$119.50	\$615.50	16.259%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$7,560.00	\$6,432.12	\$1,127.88	\$0.00	14.919%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	0.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	0.000%
2041-930-930-4000	Contingendes(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Parks and Recreation Fund Total:		\$11,890.63	\$0.00	\$143,592.00	\$64,382.14	\$20,091.98	\$71,008.51	12.922%

Fund: Federal Grant

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/1/2017

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
2052-541-430-3000	Repairs and Maintenance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Federal Grant Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Drug Law Enforcement  
Pooled Balance: \$16,908.32  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,908.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$7,843.26	\$0.00	\$8,200.00	\$5,218.26	\$10,825.00	\$0.00	67.474%
Drug Law Enforcement Fund Total:								
		\$7,843.26	\$0.00	\$8,200.00	\$5,218.26	\$10,825.00	\$0.00	67.474%

Fund: LAW ENFORCEMENT TRUST (LET)  
Pooled Balance: \$33,520.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$33,520.09

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
2091-110-400-1001	Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND  
Pooled Balance: \$25,704.13  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$25,704.13

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$1,700.42	\$0.00	\$15,000.00	\$5,237.99	\$3,362.43	\$8,100.00	20.134%
LET - TOW RELEASE FUND Fund Total:								
		\$1,700.42	\$0.00	\$15,000.00	\$5,237.99	\$3,362.43	\$8,100.00	20.134%

Fund: LET - CANINE FUND

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/1/2017

Pooled Balance: \$12,375.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,375.83

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$5,647.48	\$0.00	\$10,000.00	\$10,216.70	\$430.78	\$5,000.00	2.753%
	LET - CANINE FUND Fund Total:	\$5,647.48	\$0.00	\$10,000.00	\$10,216.70	\$430.78	\$5,000.00	2.753%

Fund: OVI ENFORCEMENT AND EDUCATION FUND

Pooled Balance: \$5,777.84  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,777.84

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
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OVI ENFORCEMENT AND EDUCATION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive License Tax

Pooled Balance: \$22,230.17  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$22,230.17

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive License Tax Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$15,522.84  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,522.84

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$31,000.00	\$0.00	\$28,644.63	\$2,355.37	92.402%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$31,000.00	\$0.00	\$28,644.63	\$2,355.37	92.402%

Fund: Computer Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/1/2017

Pooled Balance: \$57,908.34  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$57,908.34

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
2901-710-100-5000	D Personal Services{CLERK OF COURT}	\$68.66	\$0.00	\$0.00	\$68.66	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURTS EXP}	\$5,571.02	\$0.00	\$35,000.00	\$9,968.82	\$602.20	\$30,000.00	1.484%
	Computer Fund Fund Total:	\$5,639.68	\$0.00	\$35,000.00	\$10,037.48	\$602.20	\$30,000.00	1.482%

Fund: NOPEC LED LGTS GRNT  
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
2902-800-395-9700	Land and Improvements{NOPEC GRANT - LED LIGHTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	NOPEC LED LGTS GRNT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Private Way  
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
2903-735-620-3100	D Deposits Applied{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Private Way Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE EQUIP GIFT FUND  
Pooled Balance: \$3,386.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,386.16

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
2904-800-520-1013	Equipment{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	POLICE EQUIP GIFT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: NOPEC FEAS&GRNPRINT AUDIT  
Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/1/2017

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
2905-800-340-9701	Professional and Technical Services(NOPEC GRNT-FSBLTY/GRNPR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	NOPEC FEAS&GRNPRNT AUDIT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CUYHGA CNTY ENRGY AUDIT  
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
2906-800-340-9702	Professional and Technical Services(CYHGA CTY ENRGY AUDIT G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CUYHGA CNTY ENRGY AUDIT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE MOTORCYCLE LEASE FUND  
Pooled Balance: \$408.80  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$408.80

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
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$4,253.23	\$0.00	\$0.00	\$4,253.23	\$0.00	\$0.00	0.0000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$1,655.57	\$0.00	\$0.00	\$1,655.57	\$0.00	\$0.00	0.0000%
	POLICE MOTORCYCLE LEASE FUND Fund Total:	\$5,908.80	\$0.00	\$0.00	\$5,908.80	\$0.00	\$0.00	0.0000%

Fund: POLICE DEA  
Pooled Balance: \$18,161.60  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$18,161.60

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
2908-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	POLICE DEA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General Obligation Fund  
Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/1/2017

Pooled Balance: \$47,689.76  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$47,689.76

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
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-790-9607	Other - Debt Service{ADMIN FEES & EXPS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Obligation Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Eddy Road Project

Pooled Balance: \$178,771.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$178,771.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-850-710-0201	Principal{EDDY ROAD}	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.0000%
4901-850-720-0201	Interest{EDDY ROAD}	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	\$0.00	100.0000%
4901-850-790-0201	Other - Debt Service{EDDY ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Eddy Road Project Fund Total:								
		\$0.00	\$0.00	\$171,296.00	\$0.00	\$171,296.00	\$0.00	100.0000%

Fund: Green Space

Pooled Balance: \$169,728.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$169,728.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-850-710-9603	Principal{GREEN SPACE}	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.0000%
4902-850-720-9603	Interest{GREEN SPACE}	\$0.00	\$0.00	\$4,314.00	\$0.00	\$4,314.00	\$0.00	100.0000%
4902-850-790-9603	Other - Debt Service{GREEN SPACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Green Space Fund Total:								
		\$0.00	\$0.00	\$174,314.00	\$0.00	\$174,314.00	\$0.00	100.0000%

Fund: Other Capital Projects

Pooled Balance: \$3,763.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,763.50

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/1/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-850-710-9601	Principal(OPWC LOANS)	\$0.00	\$0.00	\$42,000.00	\$0.00	\$20,798.80	\$21,201.20	49.521%
	Other Capital Projects Fund Total:	\$0.00	\$0.00	\$42,000.00	\$0.00	\$20,798.80	\$21,201.20	49.521%

Fund: CAPITAL PROJECTS RESERVE FUND

Pooled Balance: \$918,167.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$918,167.86

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
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CAPITAL PROJECTS RESERVE FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Tap-in Fees

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
5201-730-439-0200	Other - Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Tap-in Fees Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: JUVENILE DIVERSION FUND

Pooled Balance: \$3,500.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,500.00

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
9901-730-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	JUVENILE DIVERSION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: PRIVATE WAY FUND

Pooled Balance: \$65,372.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,372.39

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/1/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-800-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
PRIVATE WAY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Other Agency  
 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
9903-720-600-5100	Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Agency Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$340,346.42	\$0.00	\$5,438,215.00	\$1,461,405.25	\$1,469,715.00	\$2,847,441.17	25.434%