

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
Fund: General								
Pooled Balance:		\$1,219,865.97					\$666,602.08	31.082%
Non-Pooled Balance:		\$0.00					\$15,721.04	12.661%
Total Cash Balance:		\$1,219,865.97					\$95,854.09	25.234%
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$975,000.00	\$8,644.20	\$304,540.70	\$666,602.08	31.082%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$2,278.96	\$15,721.04	12.661%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$130,000.00	\$2,232.40	\$33,104.97	\$95,854.09	25.234%
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	\$4,852.88	\$13,347.12	26.664%
1000-110-211-1040	D Ohio Public Employees Retirement System(DISPATCHEERS)	\$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	\$4,588.80	\$7,741.20	37.063%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$471.54	\$1,628.46	22.454%
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	\$53,447.50	\$109,187.50	32.863%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$148,944.00	\$88,973.45	\$59,970.55	\$0.00	40.264%
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	\$6,318.44	\$33,681.56	15.796%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$6,200.00	\$0.00	\$726.97	\$5,473.03	11.725%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$4,865.00	\$2,635.00	\$7,500.00	17.567%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$6,619.80	\$0.00	\$16,000.00	\$15,142.62	\$7,477.18	\$0.00	33.056%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$4,500.00	\$3,564.11	\$935.89	\$0.00	20.798%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$186,000.00	\$123,184.48	\$62,815.52	\$0.00	33.772%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$11,697.07	\$3,302.93	\$10,000.00	13.212%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$1,025.00	\$475.00	\$0.00	31.667%
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	\$2,809.51	\$1,298.18	\$7,000.00	11.687%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$6,172.26	\$0.00	\$38,000.00	\$24,980.18	\$11,192.08	\$8,000.00	25.337%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$19,749.02	\$0.00	\$45,000.00	\$29,691.81	\$10,057.21	\$25,000.00	15.533%
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)	\$2,129.86	\$0.00	\$25,000.00	\$3,190.08	\$5,222.58	\$18,717.00	19.250%
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(ARB)	\$25.00	\$0.00	\$3,000.00	\$3,300.00	\$225.00	\$0.00	6.383%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$1,428.00	\$0.00	\$50,000.00	\$48,722.00	\$2,706.00	\$0.00	5.262%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$37,125.00	\$31,423.00	\$5,702.00	\$0.00	15.359%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$370,000.00	\$2,230.86	\$68,258.73	\$281,741.27	23.711%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$51,800.00	\$0.00	\$13,839.89	\$37,960.11	26.718%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$1,280.48	\$4,119.52	23.713%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$73,840.00	\$35,754.08	\$17,745.92	\$20,340.00	24.033%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$4,200.00	\$3,108.40	\$1,091.60	\$0.00	25.990%

Appropriation Status

By Fund

As Of 4/30/2017

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	\$1,605.65	\$11,794.35	11.982%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,900.00	\$2,660.76	\$1,239.24	\$0.00	31.775%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$4,227.74	\$0.00	\$21,000.00	\$6,708.12	\$7,519.62	\$9,000.00	29.807%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$5,000.00	\$0.00	\$30,000.00	\$15,879.94	\$4,120.06	\$15,000.00	11.772%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$300.10	\$0.00	\$85,000.00	\$79,635.83	\$1,414.27	\$4,250.00	1.658%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$241,793.00	\$2,710.71	\$66,056.49	\$174,082.25	27.201%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$33,851.00	\$0.00	\$9,479.38	\$24,371.62	28.003%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$928.90	\$1,471.10	38.704%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$13,863.00	\$9,156.36	\$4,706.64	\$0.00	33.951%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,290.00	\$799.20	\$490.80	\$0.00	38.047%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$720.99	\$5,779.01	11.092%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$5,089.26	\$0.00	\$10,000.00	\$4,717.29	\$5,371.97	\$5,000.00	35.601%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$4,500.00	\$3,307.02	\$1,192.98	\$0.00	26.511%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$2,466.72	\$883.32	\$3,000.00	13.910%
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)	\$0.00	\$0.00	\$170,000.00	\$24,991.55	\$120,319.47	\$28,935.00	69.051%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$1,353.22	\$0.00	\$5,000.00	\$3,573.43	\$2,779.79	\$0.00	43.754%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$13,588.81	\$0.00	\$190,000.00	\$74,631.69	\$118,957.12	\$10,000.00	58.430%
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	\$7,200.00	\$3,200.00	\$0.00	30.769%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$692.09	\$0.00	\$3,000.00	\$3,346.59	\$345.50	\$0.00	9.358%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$4,774.81	\$0.00	\$9,000.00	\$4,684.11	\$4,315.89	\$0.00	47.954%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$554.67	\$0.00	\$2,000.00	\$23,513.56	\$11,261.25	\$0.00	32.383%
1000-730-311-0200	Other - Other(CLERK'S EXP)	\$1,434.80	\$0.00	\$42,000.00	\$5,838.13	\$12,596.67	\$25,000.00	98.094%
1000-730-312-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$4,000.00	\$1,484.34	\$4,467.94	\$0.00	29.001%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$4,000.00	\$5,348.44	\$2,806.33	\$0.00	111.699%
1000-730-321-0200	Natural Gas(ALL VILLAGE USE)	\$4,154.77	\$0.00	\$4,000.00	\$5,348.44	\$2,806.33	\$0.00	34.413%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,193.71	\$0.00	\$15,000.00	\$11,790.51	\$4,403.20	\$0.00	27.191%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$86.24	\$0.00	\$71,000.00	\$51,409.64	\$25,999.60	\$2,200.00	32.659%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$86.27	\$0.00	\$2,000.00	\$1,974.96	\$111.31	\$0.00	5.335%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$2,401.59	\$0.00	\$130,000.00	\$38,994.05	\$18,407.54	\$75,000.00	13.903%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$59,940.00	\$129.03	\$15,582.86	\$44,357.14	25.942%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,392.00	\$0.00	\$2,150.75	\$6,241.25	25.629%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$800.00	\$0.00	\$202.16	\$597.84	25.270%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,840.00	\$15,091.80	\$6,748.20	\$0.00	30.698%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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	\$159.47	\$940.53	14.497%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$10,000.00	\$7,370.13	\$2,629.87	\$0.00	26.299%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$215.96	\$0.00	\$4,000.00	\$2,604.65	\$111.31	\$1,500.00	2.640%
1000-745-340-3011	Professional and Technical Services{CLERKS 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	\$13,155.00	\$14,285.00	\$10,000.00	38.154%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$659.99	\$0.00	\$75,000.00	\$659.99	\$24,125.10	\$50,874.90	31.886%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,614.72	\$6,885.28	34.426%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$366.64	\$733.36	33.331%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$372.47	\$2,627.53	12.416%
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	\$343.01	\$8,210.00	\$91,316.00	8.221%
General Fund Total:		\$301,691.84	\$0.00	\$4,751,813.00	\$1,147,392.86	\$1,572,103.12	\$2,334,008.86	31.109%

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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	\$12,295.56	\$7,704.44	\$30,000.00	15.409%
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	\$12,319.87	\$7,704.44	\$30,000.00	15.401%

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
Fund: State Highway								
Pooled Balance:		\$7,237.05						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$7,237.05						

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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%

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Fund: Parks and Recreation								

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2017

Pooled Balance: \$93,698.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$93,698.10

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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	\$3,630.09	\$1,369.91	\$1,600.00	20.756%
2041-310-312-4000	Water and Sewage(RECREATION)	\$1,030.44	\$0.00	\$0.00	\$654.24	\$376.20	\$0.00	36.509%
2041-310-313-4000	Natural Gas(RECREATION)	\$7,004.44	\$0.00	\$7,500.00	\$8,961.45	\$5,542.99	\$0.00	38.216%
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	\$1,233.00	\$567.00	\$0.00	31.500%
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	\$750.00	\$555.03	\$194.97	\$0.00	25.996%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$2,000.00	\$1,953.00	\$47.00	\$0.00	2.350%
2041-390-390-4340	Other Contractual Services(WIFITIMEWARNER)	\$367.85	\$0.00	\$1,300.00	\$1,252.49	\$415.36	\$0.00	24.904%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$18,000.00	\$13,600.00	\$4,400.00	\$0.00	24.444%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$516.62	\$0.00	\$750.00	\$516.62	\$0.00	\$750.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$2,500.00	\$0.00	\$2,500.00	\$1,921.07	\$578.93	\$2,500.00	11.579%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$3,500.00	\$1,946.57	\$1,553.43	\$0.00	44.384%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$2,250.00	\$1,358.79	\$891.21	\$0.00	39.609%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$59,953.00	\$299.16	\$16,683.06	\$43,269.94	27.669%
2041-735-100-4009	D Personal Services(PRETO)	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$0.00	0.000%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$8,120.00	\$0.00	\$2,482.12	\$5,637.88	30.568%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$735.00	\$0.00	\$242.92	\$492.08	33.050%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$7,560.00	\$5,304.24	\$2,255.76	\$0.00	29.838%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,725.00	\$0.00	\$60.51	\$1,644.49	4.667%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$11,890.63	\$0.00	\$143,592.00	\$55,906.87	\$38,681.37	\$60,894.39	24.878%

Fund: Federal Grant

Report reflects selected information.

Appropriation Status

By Fund
 As Of 4/30/2017

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: \$18,049.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,049.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$7,843.26	\$0.00	\$8,200.00	\$5,119.76	\$10,923.50	\$0.00	68.0688%
Drug Law Enforcement Fund Total:								
		\$7,843.26	\$0.00	\$8,200.00	\$5,119.76	\$10,923.50	\$0.00	68.0688%

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: \$25,041.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,041.45

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	\$4,575.31	\$4,025.11	\$8,100.00	24.1022%
LET - TOW RELEASE FUND Fund Total:								
		\$1,700.42	\$0.00	\$15,000.00	\$4,575.31	\$4,025.11	\$8,100.00	24.1022%

Fund: LET - CANINE FUND

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2017

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: \$23,403.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,403.83

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
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: \$14,689.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,689.18

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	\$31,000.00	\$0.00	100.000%
Police Disability and Pension Fund Fund Total:								
		\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.000%

Fund: Computer Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2017

Pooled Balance: \$62,118.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,118.11

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
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 COURT'S EXP)}	\$5,571.02	\$0.00	\$35,000.00	\$9,308.59	\$1,262.43	\$30,000.00	3.112%
Computer Fund Fund Total:		\$5,639.68	\$0.00	\$35,000.00	\$9,377.25	\$1,262.43	\$30,000.00	3.106%

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
2904-600-520-1013	Equipment{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE EQUIP GIFT FUND 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 4/30/2017

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 4/30/2017

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 4/30/2017

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 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 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 4/30/2017

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	\$1,250,817.42	\$2,032,539.55	\$2,495,204.45	35.174%