

Appropriation Status

By Fund

As Of 5/31/2017

Fund: General
Pooled Balance: \$1,231,537.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,231,537.20

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	\$8,340.94	\$367,654.56	\$603,791.48	37.524%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,676.84	\$14,323.16	20.427%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$130,000.00	\$2,232.40	\$39,098.86	\$89,860.20	29.800%
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	\$5,636.92	\$6,663.08	45.829%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$568.10	\$1,531.90	27.052%
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	\$59,111.12	\$103,523.88	36.346%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$148,944.00	\$71,037.91	\$77,906.09	\$0.00	52.306%
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	\$9,107.64	\$30,892.36	22.769%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$6,200.00	\$0.00	\$1,147.59	\$5,052.41	18.510%
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	\$14,303.33	\$8,316.47	\$0.00	36.766%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$4,500.00	\$3,341.11	\$1,158.89	\$0.00	25.753%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$186,000.00	\$107,480.60	\$78,519.40	\$0.00	42.215%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$10,061.69	\$4,936.31	\$10,000.00	19.753%
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	\$2,759.51	\$1,348.18	\$7,000.00	12.137%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$6,172.26	\$0.00	\$38,000.00	\$21,522.51	\$14,649.75	\$8,000.00	33.165%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$19,749.02	\$0.00	\$45,000.00	\$26,977.31	\$12,771.71	\$25,000.00	19.725%
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	\$775.10	\$7,637.56	\$18,717.00	28.152%
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	\$3,141.54	\$1,858.46	\$5,000.00	18.585%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$525.00	\$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	\$48,283.50	\$3,144.50	\$0.00	6.114%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$37,125.00	\$28,659.00	\$8,466.00	\$0.00	22.804%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$370,000.00	\$2,230.86	\$105,820.63	\$264,179.37	28.429%
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	\$1,556.21	\$3,843.79	28.819%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$73,840.00	\$31,317.60	\$22,182.40	\$20,340.00	30.041%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

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	\$2,583.63	\$10,816.37	19.281%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,900.00	\$2,305.91	\$1,594.09	\$0.00	40.874%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$4,227.74	\$0.00	\$21,000.00	\$6,768.91	\$9,458.63	\$9,000.00	37.494%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$22,032.34	\$12,967.66	62.775%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$300.10	\$0.00	\$85,000.00	\$78,662.98	\$2,367.12	\$4,250.00	2.950%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$241,793.00	\$2,527.61	\$81,248.50	\$159,073.34	33.456%
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	\$1,162.82	\$1,237.18	48.451%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$13,863.00	\$7,979.70	\$5,883.30	\$0.00	42.439%
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	\$1,359.61	\$5,140.39	20.917%
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	\$4,357.29	\$5,731.97	\$5,000.00	37.987%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$4,500.00	\$2,756.61	\$1,743.39	\$0.00	38.742%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$60,000.00	\$9,880.00	\$50,120.00	\$0.00	83.533%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$350.04	\$0.00	\$6,000.00	\$2,245.89	\$1,104.15	\$3,000.00	17.388%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$2,000.00	\$0.00	\$8,000.00	\$8,855.20	\$1,144.80	\$0.00	11.448%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$4,246.02	\$0.00	\$170,000.00	\$19,059.13	\$126,251.89	\$28,935.00	72.456%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$1,353.22	\$0.00	\$5,000.00	\$3,573.43	\$2,779.79	\$0.00	43.754%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$13,588.81	\$0.00	\$190,000.00	\$65,645.18	\$127,943.63	\$10,000.00	62.844%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$10,400.00	\$6,800.00	\$3,600.00	\$0.00	34.615%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$692.09	\$0.00	\$3,000.00	\$3,326.59	\$365.50	\$0.00	9.000%
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)	\$0.00	\$0.00	\$9,000.00	\$3,956.56	\$5,043.44	\$0.00	56.039%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,000.00	\$1,332.17	\$667.83	\$0.00	33.392%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$4,774.81	\$0.00	\$30,000.00	\$22,618.56	\$12,156.25	\$0.00	34.957%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$554.67	\$0.00	\$0.00	\$10.57	\$544.10	\$0.00	98.094%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$1,434.80	\$0.00	\$42,000.00	\$5,838.13	\$12,596.67	\$25,000.00	29.001%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$4,000.00	\$1,484.34	\$4,467.94	-\$1,952.28	111.699%
1000-730-313-0200	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	\$10,683.20	\$5,510.51	\$0.00	34.029%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$8,609.24	\$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)	\$867.27	\$0.00	\$2,000.00	\$1,839.97	\$246.30	\$0.00	11.806%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$2,401.59	\$0.00	\$130,000.00	\$38,932.89	\$18,468.70	\$75,000.00	13.949%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$59,940.00	\$129.03	\$18,937.38	\$41,002.62	31.526%
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	\$252.70	\$547.30	31.588%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,840.00	\$13,404.75	\$8,435.25	\$0.00	38.623%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

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	\$295.09	\$804.91	26.826%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$10,000.00	\$6,962.01	\$3,037.99	\$0.00	30.380%
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(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	\$9,985.00	\$17,455.00	\$10,000.00	46.621%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$75,000.00	\$659.99	\$30,341.32	\$44,658.68	40.102%
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	\$458.34	\$641.66	41.667%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$617.41	\$2,382.59	20.580%
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)	\$669.01	\$0.00	\$99,000.00	\$268.01	\$19,206.52	\$80,394.48	19.232%
General Fund Total:		\$301,691.84	\$0.00	\$4,751,813.00	\$996,618.38	\$1,860,872.55	\$2,196,013.91	36.823%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$36,182.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,182.79

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	\$42,295.56	\$7,704.44	\$0.00	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	\$42,319.87	\$7,704.44	\$0.00	15.401%

Fund: State Highway
 Pooled Balance: \$6,157.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,157.80

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,445.00	\$4,555.00	24.083%
State Highway Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,445.00	\$4,555.00	24.083%

Fund: Parks and Recreation

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

Pooled Balance: \$93,783.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$93,783.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	25.995%
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(WIF/TIMEWARNER)	\$367.85	\$0.00	\$1,300.00	\$1,148.65	\$519.20	\$0.00	31.130%
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	\$2,510.58	\$4,989.42	\$0.00	66.526%
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	\$1,226.81	\$1,023.19	\$0.00	45.475%
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	\$20,673.85	\$39,279.15	34.312%
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	\$306.66	\$428.34	41.722%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$7,560.00	\$4,740.30	\$2,819.70	\$0.00	37.298%
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	\$241.53	\$1,483.47	14.002%
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	\$50,117.69	\$48,686.10	\$66,678.84	31.313%

Fund: Federal Grant

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2017

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	68.0888%
Drug Law Enforcement Fund Total:								
		\$7,843.26	\$0.00	\$8,200.00	\$5,119.76	\$10,923.50	\$0.00	68.0888%

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: \$24,709.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,709.99

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	\$4,243.85	\$4,356.57	\$8,100.00	26.0877%
LET - TOW RELEASE FUND Fund Total:								
		\$1,700.42	\$0.00	\$15,000.00	\$4,243.85	\$4,356.57	\$8,100.00	26.0877%

Fund: LET - CANINE FUND

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

Pooled Balance: \$11,917.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,917.23

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL}	\$5,647.48	\$0.00	\$10,000.00	\$9,758.10	\$889.38	\$5,000.00	5.684%
LET - CANINE FUND Fund Total:		\$5,647.48	\$0.00	\$10,000.00	\$9,758.10	\$889.38	\$5,000.00	5.684%

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	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax

Pooled Balance: \$23,718.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,718.83

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	0.0000%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$16,527.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,527.09

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
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	100.0000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.0000%

Fund: Computer Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2017

Pooled Balance: \$59,175.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$59,175.34

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 COURT'S EXP}	\$5,571.02	\$0.00	\$35,000.00	\$9,003.82	\$6,325.20	\$25,242.00	15.5900%
Computer Fund Fund Total:		\$5,639.68	\$0.00	\$35,000.00	\$9,072.48	\$6,325.20	\$25,242.00	15.5644%

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 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 5/31/2017

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) 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) 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) POLICE MOTORCYCLE LEASE FUND Fund Total:	\$1,655.57	\$0.00	\$0.00	\$1,655.57	\$0.00	\$0.00	0.0000%
		\$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) 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 5/31/2017

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 5/31/2017

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 5/31/2017

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%

Fund: Private - Purpose Trust
 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
9976-790-690-3110	Other - Other(BUILDING COMM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Private - Purpose Trust Fund Total:	\$340,346.42	\$0.00	\$5,438,215.00	\$1,123,158.93	\$2,338,611.54	\$2,316,790.95	40.470%
Report Total:								