

Appropriation Status

By Fund

As Of 4/25/2016

Fund: General
 Pooled Balance: \$1,391,748.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,391,748.56

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$63,000.00	\$0.00	\$16,824.05	\$46,175.95	26.705%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$29,585.00	\$0.00	\$7,226.72	\$22,358.28	24.427%
1000-110-129-1501	D Other - Salaries - Twp Fiscal Officer's Off.{FINANCE DIRECT}	\$0.00	\$0.00	\$82,000.00	\$0.00	\$25,027.22	\$56,972.78	30.521%
1000-110-129-1502	D Other - Salaries - Twp Fiscal Officer's Off.{ACCOUNTS PAYAB}	\$0.00	\$0.00	\$58,000.00	\$0.00	\$17,704.30	\$40,295.70	30.525%
1000-110-131-2500	D Salary - Administrator{ADMINISTRATOR/PUBLIC SFTY. DIR}	\$0.00	\$0.00	\$112,500.00	\$0.00	\$39,038.48	\$73,461.52	34.701%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,181.77	\$10,818.23	22.727%
1000-110-211-1501	D Ohio Public Employees Retirement System{FINANCE DIRECTOR}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,496.40	\$8,503.60	29.137%
1000-110-211-1502	D Ohio Public Employees Retirement System{ACCOUNTS PAYABLE/PA}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$2,462.24	\$6,037.76	28.968%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,575.00	\$0.00	\$286.23	\$1,288.77	18.173%
1000-110-213-1501	D Medicare{FINANCE DIRECTOR}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$356.28	\$943.72	27.406%
1000-110-213-1502	D Medicare{ACCOUNTS PAYABLE/PAYROLL TECH}	\$0.00	\$0.00	\$900.00	\$0.00	\$241.86	\$658.14	26.873%
1000-110-213-2500	D Medicare{ADMINISTRATOR/PUBLIC SFTY. DIR}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$560.35	\$1,139.65	32.962%
1000-110-215-2500	D Ohio Police and Fire Pension Fund{ADMINISTRATOR/PUBLIC SFTY}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$9,009.20	\$17,990.80	33.367%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$74,750.00	\$58,328.32	\$16,421.68	\$0.00	21.969%
1000-110-221-1501	Medical/Hospitalization{FINANCE DIRECTOR}	\$0.00	\$0.00	\$8,500.00	\$6,518.16	\$1,981.84	\$0.00	23.316%
1000-110-221-1502	Medical/Hospitalization{ACCOUNTS PAYABLE/PAYROLL TECH}	\$0.00	\$0.00	\$18,000.00	\$13,668.16	\$4,331.84	\$0.00	24.066%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$413.16	\$86.84	\$0.00	17.368%
1000-110-222-1501	Life Insurance{FINANCE DIRECTOR}	\$0.00	\$0.00	\$100.00	\$72.00	\$28.00	\$0.00	28.000%
1000-110-222-1502	Life Insurance{ACCOUNTS PAYABLE/PAYROLL TECH}	\$0.00	\$0.00	\$100.00	\$72.00	\$28.00	\$0.00	28.000%
1000-110-222-2500	Life Insurance{ADMINISTRATOR/PUBLIC SFTY. DIR}	\$0.00	\$0.00	\$100.00	\$72.00	\$28.00	\$0.00	28.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,025.00	\$3,074.92	\$950.08	\$0.00	23.604%
1000-110-223-1501	Dental Insurance{FINANCE DIRECTOR}	\$0.00	\$0.00	\$350.00	\$272.12	\$77.88	\$0.00	22.251%
1000-110-223-1502	Dental Insurance{ACCOUNTS PAYABLE/PAYROLL TECH}	\$0.00	\$0.00	\$1,100.00	\$858.08	\$241.92	\$0.00	21.993%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,527.04	\$8,472.96	43.514%
1000-110-251-2500	Uniform, Tool and Equipment Reimbursements{ADMINISTRATOR/PU}	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.000%
1000-110-290-1016	Other - Employee Fringe Benefits{MY CAFETERIA. COM}	\$0.00	\$0.00	\$38,000.00	\$21,672.13	\$16,327.87	\$0.00	42.968%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$65,113.00	\$45,315.68	\$19,797.32	\$0.00	30.405%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$4,813.50	\$5,186.50	\$0.00	51.865%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,926.00	\$1,074.00	\$0.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$49,505.00	\$0.00	\$3,007.58	\$46,497.42	6.075%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	0.000%
1000-110-319-2500	Other - Professional and Technical Services{ADMINISTRATOR/}	\$0.00	\$0.00	\$1,000.00	\$875.00	\$125.00	\$0.00	12.500%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,282.40	\$717.60	\$0.00	35.880%
1000-110-323-1009	Repairs and Maintenance{REPAIRS}	\$0.00	\$0.00	\$3,054.00	\$2,187.50	\$866.50	\$0.00	28.373%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$2,272.69	\$727.31	\$0.00	24.244%
1000-110-330-2500	Travel and Meeting Expense{ADMINISTRATOR/PUBLIC SFTY. DIR}	\$0.00	\$0.00	\$2,000.00	\$1,950.00	\$50.00	\$0.00	2.500%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,919.43	\$2,080.57	\$0.00	41.611%
1000-110-341-2500	Telephone{ADMINISTRATOR/PUBLIC SFTY. DIR}	\$0.00	\$0.00	\$1,000.00	\$833.34	\$166.66	\$0.00	16.666%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$360.00	\$240.00	\$0.00	40.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$902.00	\$666.27	\$235.73	\$0.00	26.134%
1000-110-345-1005	Advertising{LEGAL AD TOWNSHIP}	\$0.00	\$0.00	\$608.00	\$569.22	\$38.78	\$0.00	6.378%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,899.65	\$1,100.35	\$0.00	36.678%
1000-110-351-1006	Electricity{LIGHTING TUNNEL VALLEY ROAD}	\$0.00	\$0.00	\$5,000.00	\$3,705.91	\$1,294.09	\$0.00	25.882%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$35,000.00	\$12,016.90	\$12,983.10	\$10,000.00	37.095%
1000-110-370-1007	Payment to Another Political Subdivision{MOSQUITO}	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
1000-110-370-1008	Payment to Another Political Subdivision{ANIMAL CONTROL}	\$0.00	\$0.00	\$12,000.00	\$6,238.00	\$5,762.00	\$0.00	48.017%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,033.13	\$966.87	\$0.00	24.172%
1000-110-420-1010	Operating Supplies{JANITORIAL SUPPLIES}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-110-420-6002	Operating Supplies{FUEL}	\$0.00	\$0.00	\$250.00	\$197.95	\$52.05	\$0.00	20.820%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,900.00	\$2,144.50	\$1,755.50	\$0.00	45.013%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,368.00	\$671.40	\$5,696.60	\$0.00	89.457%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$462.00	\$305.16	\$156.84	\$0.00	33.948%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$8,202.00	\$5,984.61	\$2,217.39	\$0.00	27.035%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00	\$725.00	\$75.00	\$0.00	9.375%
1000-120-599-1015	Other - Other Expenses{CLEANING TOWNSHIP}	\$0.00	\$0.00	\$2,800.00	\$1,688.00	\$1,112.00	\$0.00	39.714%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,901.00	\$1,352.00	\$549.00	\$0.00	28.880%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-190-6000	D Other - Salaries{ZONING}	\$0.00	\$0.00	\$110,305.00	\$0.00	\$33,163.40	\$77,141.60	30.065%
1000-130-211-6000	D Ohio Public Employees Retirement System{ZONING}	\$0.00	\$0.00	\$15,151.00	\$0.00	\$4,612.80	\$10,538.20	30.446%
1000-130-213-6000	D Medicare{ZONING}	\$0.00	\$0.00	\$1,607.00	\$0.00	\$443.71	\$1,163.29	27.611%
1000-130-221-6000	Medical/Hospitalization{ZONING}	\$0.00	\$0.00	\$48,300.00	\$40,234.36	\$8,065.64	\$0.00	16.699%
1000-130-222-6000	Life Insurance{ZONING}	\$0.00	\$0.00	\$230.00	\$174.00	\$56.00	\$0.00	24.348%
1000-130-223-6000	Dental Insurance{ZONING}	\$0.00	\$0.00	\$1,495.00	\$1,175.20	\$319.80	\$0.00	21.391%
1000-130-251-6000	Uniform, Tool and Equipment Reimbursements{ZONING}	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00	0.000%
1000-130-311-6000	Accounting and Legal Fees{ZONING}	\$0.00	\$0.00	\$12,892.00	\$8,959.00	\$3,933.00	\$0.00	30.507%
1000-130-323-6000	Repairs and Maintenance{ZONING}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-130-330-6000	Travel and Meeting Expense{ZONING}	\$0.00	\$0.00	\$591.00	\$253.16	\$337.84	\$0.00	57.164%
1000-130-341-6000	Telephone{ZONING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-6000	Postage{ZONING}	\$0.00	\$0.00	\$489.00	\$189.00	\$300.00	\$0.00	61.350%
1000-130-344-6000	Printing{ZONING}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-345-6000	Advertising{ZONING}	\$0.00	\$0.00	\$2,905.00	\$2,074.39	\$830.61	\$0.00	28.592%
1000-130-360-6000	Contracted Services{ZONING}	\$0.00	\$0.00	\$986.00	\$818.00	\$168.00	\$0.00	17.039%
1000-130-389-6000	Other - Insurance and Bonding{ZONING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-6000	Office Supplies{ZONING}	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00	0.000%
1000-130-420-6000	Operating Supplies{ZONING}	\$0.00	\$0.00	\$141.00	\$126.00	\$15.00	\$0.00	10.638%
1000-130-420-6002	Operating Supplies{FUEL}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-130-430-6000	Small Tools and Minor Equipment{ZONING}	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-519-6000	Other - Dues and Fees{ZONING}	\$0.00	\$0.00	\$261.00	\$246.00	\$15.00	\$0.00	5.747%
1000-130-740-6000	Machinery, Equipment and Furniture{ZONING}	\$0.00	\$0.00	\$533.00	\$85.16	\$447.84	\$0.00	84.023%
1000-190-190-2000	D Other - Salaries{HUMAN RESOURCES}	\$0.00	\$0.00	\$83,645.00	\$0.00	\$20,655.16	\$62,989.84	24.694%
1000-190-211-2000	D Ohio Public Employees Retirement System{HUMAN RESOURCES}	\$0.00	\$0.00	\$11,897.00	\$0.00	\$3,527.52	\$8,369.48	29.651%
1000-190-213-2000	D Medicare{HUMAN RESOURCES}	\$0.00	\$0.00	\$1,236.00	\$0.00	\$344.20	\$891.80	27.848%
1000-190-221-2000	Medical/Hospitalization{HUMAN RESOURCES}	\$0.00	\$0.00	\$32,200.00	\$28,873.40	\$3,326.60	\$0.00	10.331%
1000-190-222-2000	Life Insurance{HUMAN RESOURCES}	\$0.00	\$0.00	\$100.00	\$72.00	\$28.00	\$0.00	28.000%
1000-190-223-2000	Dental Insurance{HUMAN RESOURCES}	\$0.00	\$0.00	\$1,437.00	\$1,195.08	\$241.92	\$0.00	16.835%
1000-190-318-2000	Training Services{HUMAN RESOURCES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-319-2000	Other - Professional and Technical Services{HUMAN RESOURCE}	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	0.000%
1000-190-330-2000	Travel and Meeting Expense{HUMAN RESOURCES}	\$0.00	\$0.00	\$471.00	\$195.75	\$275.25	\$0.00	58.439%
1000-190-360-2000	Contracted Services{HUMAN RESOURCES}	\$0.00	\$0.00	\$348.00	\$123.00	\$225.00	\$0.00	64.655%
1000-190-410-2000	Office Supplies{HUMAN RESOURCES}	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-510-2000	Dues and Fees{HUMAN RESOURCES}	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	0.000%
1000-330-190-4000	D Other - Salaries{GENERAL - ROAD}	\$0.00	\$0.00	\$14,400.00	\$0.00	\$4,736.18	\$9,663.82	32.890%
1000-330-211-4000	D Ohio Public Employees Retirement System{GENERAL - ROAD}	\$0.00	\$0.00	\$2,100.00	\$0.00	\$654.79	\$1,445.21	31.180%
1000-330-213-4000	D Medicare{GENERAL - ROAD}	\$0.00	\$0.00	\$250.00	\$0.00	\$64.16	\$185.84	25.664%
1000-330-221-4000	Medical/Hospitalization{GENERAL - ROAD}	\$0.00	\$0.00	\$5,200.00	\$3,770.31	\$1,429.69	\$0.00	27.494%
1000-330-222-4000	Life Insurance{GENERAL - ROAD}	\$0.00	\$0.00	\$25.00	\$18.46	\$6.54	\$0.00	26.160%
1000-330-223-4000	Dental Insurance{GENERAL - ROAD}	\$0.00	\$0.00	\$290.00	\$233.14	\$56.86	\$0.00	19.607%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,000.00	\$13,248.19	\$11,751.81	\$0.00	47.007%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$23,000.00	\$0.00	\$7,011.79	\$15,988.21	30.486%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,220.00	\$0.00	\$1,001.47	\$2,218.53	31.102%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$101.50	\$248.50	29.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,904.00	\$4,596.61	\$1,307.39	\$0.00	22.144%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$3,230.00	\$1,861.40	\$1,368.60	\$0.00	42.372%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-370-8000	Payment to Another Political Subdivision{PARKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-370-8001	Payment to Another Political Subdivision{ROTARY DEFICIT}	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,639.00	\$1,514.47	\$2,124.53	\$0.00	58.382%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00	0.000%
1000-690-190-1600	D Other - Salaries{LIBRARY}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$783.67	\$2,816.33	21.769%
1000-690-211-1600	D Ohio Public Employees Retirement System{LIBRARY}	\$0.00	\$0.00	\$500.00	\$0.00	\$117.43	\$382.57	23.486%
1000-690-213-1600	D Medicare{LIBRARY}	\$0.00	\$0.00	\$51.00	\$0.00	\$11.35	\$39.65	22.255%
1000-690-323-1600	Repairs and Maintenance{LIBRARY}	\$0.00	\$0.00	\$9,572.00	\$6,683.31	\$2,888.69	\$0.00	30.179%
1000-690-360-1600	Contracted Services{LIBRARY}	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
1000-690-730-1600	Improvement of Sites{LIBRARY}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-710-190-3000	D Other - Salaries{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$81,370.00	\$0.00	\$24,889.39	\$56,480.61	30.588%
1000-710-211-3000	D Ohio Public Employees Retirement System{INFORMATION TECHNOL}	\$0.00	\$0.00	\$11,433.00	\$0.00	\$3,483.68	\$7,949.32	30.470%
1000-710-213-3000	D Medicare{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$1,185.00	\$0.00	\$359.33	\$825.67	30.323%
1000-710-221-3000	Medical/Hospitalization{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-222-3000	Life Insurance{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$100.00	\$72.00	\$28.00	\$0.00	28.000%
1000-710-223-3000	Dental Insurance{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$1,035.00	\$793.08	\$241.92	\$0.00	23.374%
1000-710-318-3000	Training Services{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$5,000.00	\$4,985.00	\$15.00	\$0.00	0.300%
1000-710-323-3000	Repairs and Maintenance{INFORMATION TECHNOLOGY}	\$995.84	\$0.00	\$7,366.00	\$4,968.10	\$3,393.74	\$0.00	40.586%
1000-710-360-3000	Contracted Services{INFORMATION TECHNOLOGY}	\$5,600.00	\$0.00	\$57,270.00	\$31,724.80	\$22,204.31	\$8,940.89	35.318%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-430-3000	Small Tools and Minor Equipment{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$10,790.00	\$3,451.23	\$4,180.76	\$3,158.01	38.747%
1000-710-740-3000	Machinery, Equipment and Furniture{INFORMATION TECHNOLOGY}	\$0.00	\$0.00	\$18,000.00	\$4,677.00	\$323.00	\$13,000.00	1.794%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,000.00	\$11,420.00	\$580.00	\$0.00	4.833%
1000-760-790-1001	Other - Capital Outlay{SENIOR CITIZENS PROJECT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$646,984.55	\$0.00	\$0.00	\$646,984.55	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$57,547.32	\$0.00	\$0.00	\$57,547.32	0.000%
General Fund Total:		\$6,595.84	\$0.00	\$2,303,354.87	\$518,309.89	\$446,928.30	\$1,344,712.52	19.348%

Fund: Motor Vehicle License Tax

Pooled Balance: \$33,184.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,184.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-4800	Contracted Services{PAVING}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2011-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-930-930-0000	Contingencies	\$0.00	\$0.00	\$26,841.17	\$0.00	\$0.00	\$26,841.17	0.000%
2011-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$793.85	\$0.00	\$0.00	\$793.85	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$42,635.02	\$0.00	\$0.00	\$42,635.02	0.000%

Fund: Gasoline Tax

Pooled Balance: \$122,936.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,936.63

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-4800	Contracted Services{PAVING}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2021-330-360-4802	Contracted Services{STRIPING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-4402	Operating Supplies{ROAD FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$6,300.00	\$117.50	\$60,000.00	\$5,000.00	\$6,182.50	\$55,000.00	9.342%
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$76,554.71	\$0.00	\$0.00	\$76,554.71	0.000%
2021-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$4,770.23	\$0.00	\$0.00	\$4,770.23	0.000%
Gasoline Tax Fund Total:		\$6,300.00	\$117.50	\$181,324.94	\$5,000.00	\$6,182.50	\$176,324.94	3.297%

Fund: Road and Bridge

Pooled Balance: \$910,333.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$910,333.36

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
2031-330-190-4100	D Other - Salaries{EMPLOYEE COST}	\$0.00	\$0.00	\$374,000.00	\$0.00	\$111,054.30	\$262,945.70	29.694%
2031-330-211-4100	D Ohio Public Employees Retirement System{EMPLOYEE COST}	\$0.00	\$0.00	\$52,500.00	\$0.00	\$14,850.82	\$37,649.18	28.287%
2031-330-213-4100	D Medicare{EMPLOYEE COST}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,496.35	\$4,003.65	27.206%
2031-330-221-4100	Medical/Hospitalization{EMPLOYEE COST}	\$0.00	\$0.00	\$107,158.00	\$74,383.64	\$32,774.36	\$0.00	30.585%
2031-330-222-4100	Life Insurance{EMPLOYEE COST}	\$0.00	\$0.00	\$800.00	\$161.97	\$638.03	\$0.00	79.754%
2031-330-223-4100	Dental Insurance{EMPLOYEE COST}	\$0.00	\$0.00	\$5,000.00	\$3,572.34	\$1,427.66	\$0.00	28.553%
2031-330-230-4200	D Workers' Compensation{ADMINISTRATIVE COSTS}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$4,988.19	\$14,011.81	26.254%
2031-330-251-4100	Uniform, Tool and Equipment Reimbursements{EMPLOYEE COST}	\$0.00	\$0.00	\$6,014.00	\$3,131.07	\$1,868.93	\$1,014.00	31.076%
2031-330-311-4200	Accounting and Legal Fees{ADMINISTRATIVE COSTS}	\$0.00	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00	0.000%
2031-330-314-4200	D Tax Collection Fees{ADMINISTRATIVE COSTS}	\$0.00	\$0.00	\$4,173.00	\$0.00	\$2,883.13	\$1,289.87	69.090%
2031-330-318-4300	Training Services{TRAINING}	\$0.00	\$0.00	\$1,448.00	\$1,408.00	\$40.00	\$0.00	2.762%
2031-330-323-4400	Repairs and Maintenance{EQUIPMENT COSTS}	\$0.00	\$0.00	\$16,707.00	\$6,904.15	\$3,095.85	\$6,707.00	18.530%
2031-330-323-4500	Repairs and Maintenance{BUILDINGS}	\$0.00	\$0.00	\$14,334.00	\$2,916.80	\$7,083.20	\$4,334.00	49.415%
2031-330-323-4600	Repairs and Maintenance{ROAD MATERIALS}	\$0.00	\$0.00	\$2,504.00	\$2,504.00	\$0.00	\$0.00	0.000%
2031-330-341-4500	Telephone{BUILDINGS}	\$0.00	\$0.00	\$4,264.00	\$2,878.44	\$1,385.56	\$0.00	32.494%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-349-4400	Other-Communications, Printing & Advertising{EQUIPMENT COST}	\$0.00	\$0.00	\$5,000.00	\$4,526.39	\$473.61	\$0.00	9.472%
2031-330-349-4700	Other-Communications, Printing & Advertising{ROAD - IT}	\$0.00	\$0.00	\$1,763.00	\$1,501.80	\$261.20	\$0.00	14.816%
2031-330-351-4500	Electricity{BUILDINGS}	\$0.00	\$0.00	\$6,200.00	\$4,377.18	\$1,822.82	\$0.00	29.400%
2031-330-352-4500	Water and Sewage{BUILDINGS}	\$0.00	\$0.00	\$4,500.00	\$3,450.56	\$1,049.44	\$0.00	23.321%
2031-330-353-4500	Natural Gas{BUILDINGS}	\$0.00	\$0.00	\$7,500.00	\$4,980.43	\$2,519.57	\$0.00	33.594%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$4,250.05	\$249.95	\$0.00	5.554%
2031-330-360-4800	Contracted Services{PAVING}	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2031-330-360-4802	Contracted Services{STRIPING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-4200	Other - Insurance and Bonding{ADMINISTRATIVE COSTS}	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	100.000%
2031-330-390-4200	Other - Purchased Services{ADMINISTRATIVE COSTS}	\$0.00	\$0.00	\$925.00	\$839.00	\$86.00	\$0.00	9.297%
2031-330-410-4200	Office Supplies{ADMINISTRATIVE COSTS}	\$0.00	\$0.00	\$1,163.00	\$1,019.50	\$143.50	\$0.00	12.339%
2031-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$0.00	\$0.00	\$10,000.00	\$6,567.22	\$3,432.78	\$0.00	34.328%
2031-330-420-4402	Operating Supplies{ROAD FUEL}	\$0.00	\$0.00	\$35,000.00	\$30,509.51	\$4,490.49	\$0.00	12.830%
2031-330-420-4500	Operating Supplies{BUILDINGS}	\$1,450.00	\$0.00	\$1,400.00	\$2,465.97	\$384.03	\$0.00	13.475%
2031-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$0.00	\$0.00	\$35,000.00	\$23,073.36	\$5,526.64	\$6,400.00	15.790%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,141.00	\$1,031.42	\$2,109.58	\$0.00	67.163%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,200.00	\$635.00	\$565.00	\$0.00	47.083%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-4800	Other - Capital Outlay{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-4803	Other - Capital Outlay{RIGHT OF WAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$494,423.65	\$0.00	\$0.00	\$494,423.65	0.000%
2031-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$43,122.50	\$0.00	\$0.00	\$43,122.50	0.000%
Road and Bridge Fund Total:		\$1,450.00	\$0.00	\$1,539,857.15	\$187,504.80	\$217,900.99	\$1,135,901.36	14.137%

Fund: Cemetery
 Pooled Balance: \$58,757.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,757.44

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,323.68	\$17,676.32	11.618%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$342.66	\$2,457.34	12.238%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$33.62	\$266.38	11.207%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$703.00	\$562.20	\$140.80	\$0.00	20.028%
2041-410-323-4400	Repairs and Maintenance{EQUIPMENT COSTS}	\$0.00	\$0.00	\$1,085.00	\$346.25	\$738.75	\$0.00	68.088%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$321.00	\$174.92	\$146.08	\$0.00	45.508%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$504.00	\$409.00	\$95.00	\$0.00	18.849%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$791.00	\$0.00	\$791.00	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,827.00	\$1,575.08	\$1,251.92	\$0.00	44.284%
2041-410-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$0.00	\$0.00	\$370.00	\$262.67	\$107.33	\$0.00	29.008%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2041-930-930-0000	Contingencies	\$0.00	\$0.00	\$44,229.08	\$0.00	\$0.00	\$44,229.08	0.000%
2041-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$1,305.20	\$0.00	\$0.00	\$1,305.20	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$87,811.28	\$6,906.12	\$5,970.84	\$74,934.32	6.800%

Fund: Police
 Pooled Balance: \$513,168.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$513,168.67

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,672.00	\$0.00	\$915.02	\$756.98	54.726%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,077.00	\$6,077.00	\$0.00	\$0.00	0.000%
2191-210-323-4400	Repairs and Maintenance{EQUIPMENT COSTS}	\$0.00	\$0.00	\$6,300.00	\$4,762.64	\$1,537.36	\$0.00	24.403%
2191-210-323-4500	Repairs and Maintenance{BUILDINGS}	\$0.00	\$0.00	\$2,000.00	\$1,739.44	\$260.56	\$0.00	13.028%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,559.45	\$440.55	\$0.00	22.028%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-360-0000	Contracted Services	\$135,157.41	\$0.00	\$400,000.00	\$419,450.38	\$115,707.03	\$0.00	21.621%
2191-210-420-6002	Operating Supplies{FUEL}	\$0.00	\$0.00	\$16,500.00	\$14,748.72	\$1,751.28	\$0.00	10.614%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$173,165.01	\$0.00	\$0.00	\$173,165.01	0.000%
2191-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$15,702.12	\$0.00	\$0.00	\$15,702.12	0.000%
Police Fund Total:		\$135,157.41	\$0.00	\$633,638.13	\$448,559.63	\$120,611.80	\$199,624.11	15.688%

Fund: Fire

Pooled Balance: \$7,410,712.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,410,712.88

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
2192-220-190-5112	D Other - Salaries{WAGES & BENEFITS}	\$0.00	\$0.00	\$4,741,256.00	\$0.00	\$1,491,941.49	\$3,249,314.51	31.467%
2192-220-190-5350	D Other - Salaries{DISPATCH/PSISN}	\$0.00	\$0.00	\$11,182.00	\$0.00	\$0.00	\$11,182.00	0.000%
2192-220-190-5500	D Other - Salaries{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-190-5560	D Other - Salaries{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$13,270.00	\$0.00	\$5,043.97	\$8,226.03	38.010%
2192-220-190-5600	D Other - Salaries{FIRE - APPARATUS}	\$0.00	\$0.00	\$75,622.00	\$0.00	\$25,431.53	\$50,190.47	33.630%
2192-220-190-5710	D Other - Salaries{FIRE OPERATIONS}	\$0.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00	0.000%
2192-220-190-5717	D Other - Salaries{SAFETY & ACCOUNTABILITY}	\$0.00	\$0.00	\$2,054.00	\$0.00	\$0.00	\$2,054.00	0.000%
2192-220-211-5112	D Ohio Public Employees Retirement System{WAGES & BENEFITS}	\$0.00	\$0.00	\$32,962.00	\$0.00	\$10,971.94	\$21,990.06	33.287%
2192-220-211-5500	D Ohio Public Employees Retirement System{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-211-5560	D Ohio Public Employees Retirement System{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$1,615.00	\$0.00	\$760.18	\$854.82	47.070%
2192-220-211-5600	D Ohio Public Employees Retirement System{FIRE - APPARATUS}	\$0.00	\$0.00	\$11,398.00	\$0.00	\$3,509.96	\$7,888.04	30.795%
2192-220-212-5112	D Social Security{WAGES & BENEFITS}	\$0.00	\$0.00	\$39,993.00	\$0.00	\$1,064.65	\$38,928.35	2.662%
2192-220-213-5112	D Medicare{WAGES & BENEFITS}	\$0.00	\$0.00	\$60,395.00	\$0.00	\$19,509.06	\$40,885.94	32.302%
2192-220-213-5500	D Medicare{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-213-5560	D Medicare{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$195.00	\$0.00	\$72.99	\$122.01	37.431%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-213-5600	D Medicare{FIRE - APPARATUS}	\$0.00	\$0.00	\$1,289.00	\$0.00	\$342.29	\$946.71	26.555%
2192-220-215-5112	D Ohio Police and Fire Pension Fund{WAGES & BENEFITS}	\$0.00	\$0.00	\$907,266.00	\$0.00	\$329,237.35	\$578,028.65	36.289%
2192-220-221-5112	Medical/Hospitalization{WAGES & BENEFITS}	\$0.00	\$0.00	\$995,286.00	\$717,223.04	\$278,062.96	\$0.00	27.938%
2192-220-221-5600	Medical/Hospitalization{FIRE - APPARATUS}	\$0.00	\$0.00	\$25,251.00	\$17,015.05	\$8,235.95	\$0.00	32.616%
2192-220-222-5112	Life Insurance{WAGES & BENEFITS}	\$0.00	\$0.00	\$6,122.00	\$4,767.50	\$1,354.50	\$0.00	22.125%
2192-220-222-5600	Life Insurance{FIRE - APPARATUS}	\$0.00	\$0.00	\$100.00	\$62.07	\$37.93	\$0.00	37.930%
2192-220-223-5112	Dental Insurance{WAGES & BENEFITS}	\$0.00	\$0.00	\$42,086.00	\$30,366.70	\$11,719.30	\$0.00	27.846%
2192-220-223-5600	Dental Insurance{FIRE - APPARATUS}	\$0.00	\$0.00	\$1,087.00	\$759.52	\$327.48	\$0.00	30.127%
2192-220-230-5112	D Workers' Compensation{WAGES & BENEFITS}	\$0.00	\$0.00	\$104,696.00	\$0.00	\$54,030.71	\$50,665.29	51.607%
2192-220-240-5112	D Unemployment Compensation{WAGES & BENEFITS}	\$0.00	\$0.00	\$4,936.00	\$0.00	\$0.00	\$4,936.00	0.000%
2192-220-259-5400	Other - Employee Reimbursements{ADMINISTRATION}	\$0.00	\$0.00	\$1,637.00	\$1,619.06	\$17.94	\$0.00	1.096%
2192-220-323-5561	Repairs and Maintenance{STATION 61}	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	0.000%
2192-220-323-5564	Repairs and Maintenance{STATION 64}	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.000%
2192-220-360-5350	Contracted Services{DISPATCH/PSISN}	\$0.00	\$0.00	\$30,312.96	\$0.00	\$30,312.96	\$0.00	100.000%
2192-220-720-5500	Buildings{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-720-5560	Buildings{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$9,274.00	\$0.00	\$0.00	\$9,274.00	0.000%
2192-220-720-5561	Buildings{STATION 61}	\$0.00	\$0.00	\$7,823.00	\$0.00	\$0.00	\$7,823.00	0.000%
2192-220-720-5563	Buildings{STATION 63}	\$0.00	\$0.00	\$35,026.00	\$0.00	\$0.00	\$35,026.00	0.000%
2192-220-730-5500	Improvement of Sites{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-730-5560	Improvement of Sites{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$117,272.00	\$0.00	\$2,255.00	\$115,017.00	1.923%
2192-220-730-5561	Improvement of Sites{STATION 61}	\$0.00	\$0.00	\$47,923.00	\$3,289.50	\$1,710.50	\$42,923.00	3.569%
2192-220-730-5562	Improvement of Sites{STATION 62}	\$0.00	\$0.00	\$50,000.00	\$2,612.00	\$0.00	\$47,388.00	0.000%
2192-220-730-5563	Improvement of Sites{STATION 63}	\$0.00	\$0.00	\$65,000.00	\$3,177.00	\$4,780.00	\$57,043.00	7.354%
2192-220-740-5160	Machinery, Equipment and Furniture{HOUSEWARES}	\$0.00	\$0.00	\$12,272.00	\$4,790.30	\$7,481.70	\$0.00	60.966%
2192-220-740-5200	Machinery, Equipment and Furniture{PREVENTION}	\$0.00	\$0.00	\$1,945.00	\$1,619.00	\$326.00	\$0.00	16.761%
2192-220-740-5310	Machinery, Equipment and Furniture{TECHNOLOGY}	\$6,394.50	\$0.00	\$78,108.04	\$8,069.58	\$1,965.68	\$74,467.28	2.326%
2192-220-740-5320	Machinery, Equipment and Furniture{COMMUNICATIONS}	\$0.00	\$0.00	\$51,932.00	\$0.00	\$0.00	\$51,932.00	0.000%
2192-220-740-5350	Machinery, Equipment and Furniture{DISPATCH/PSISN}	\$0.00	\$0.00	\$60,000.00	\$2,190.00	\$810.00	\$57,000.00	1.350%
2192-220-740-5400	Machinery, Equipment and Furniture{ADMINISTRATION}	\$9,224.00	\$0.00	\$0.00	\$0.00	\$9,224.00	\$0.00	100.000%
2192-220-740-5460	Machinery, Equipment and Furniture{AUXILIARY}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2192-220-740-5561	Machinery, Equipment and Furniture{STATION 61}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,615.59	\$84.41	95.035%
2192-220-740-5600	Machinery, Equipment and Furniture{FIRE - APPARATUS}	\$0.00	\$0.00	\$94,742.00	\$48,568.00	\$0.00	\$46,174.00	0.000%
2192-220-740-5710	Machinery, Equipment and Furniture{FIRE OPERATIONS}	\$0.00	\$0.00	\$4,000.00	\$2,528.00	\$1,472.00	\$0.00	36.800%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-740-5712	Machinery, Equipment and Furniture{FIRE GEAR}	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$64,100.00	0.000%
2192-220-740-5720	Machinery, Equipment and Furniture{EMS OPERATIONS}	\$0.00	\$0.00	\$116,377.00	\$0.00	\$52,592.00	\$63,785.00	45.191%
2192-220-740-5730	Machinery, Equipment and Furniture{HAZ MAT}	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2192-220-740-5740	Machinery, Equipment and Furniture{TECHNICAL RESCUE/USAR/RE}	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2192-220-740-5750	Machinery, Equipment and Furniture{HONORS AND RECOGNITION}	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	0.000%
2192-910-910-5000	D Transfers - Out{OPERATIONS}	\$0.00	\$0.00	\$47,292.00	\$0.00	\$0.00	\$47,292.00	0.000%
2192-930-930-5999	Contingencies{FINANCING}	\$0.00	\$0.00	\$3,871,894.06	\$0.00	\$0.00	\$3,871,894.06	0.000%
2192-990-990-5999	Other - Other Financing Uses{FINANCING}	\$0.00	\$0.00	\$1,128,743.00	\$0.00	\$0.00	\$1,128,743.00	0.000%
Fire Fund Total:		\$18,968.50	\$0.00	\$13,002,384.06	\$852,006.32	\$2,356,217.61	\$9,813,128.63	18.095%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$36,680.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,680.28

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
2231-330-360-4800	Contracted Services{PAVING}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-330-420-4400	Operating Supplies{EQUIPMENT COSTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-4600	Operating Supplies{ROAD MATERIALS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$33,360.91	\$0.00	\$0.00	\$33,360.91	0.000%
2231-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$1,103.20	\$0.00	\$0.00	\$1,103.20	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$49,464.11	\$0.00	\$0.00	\$49,464.11	0.000%

Fund: EMS Medic Services

Pooled Balance: \$3,419,175.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,419,175.06

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-311-5400	Accounting and Legal Fees{ADMINISTRATION}	\$0.00	\$0.00	\$44,783.00	\$43,679.00	\$1,104.00	\$0.00	2.465%
2281-230-314-5400	D Tax Collection Fees{ADMINISTRATION}	\$0.00	\$0.00	\$45,698.00	\$0.00	\$26,957.14	\$18,740.86	58.990%
2281-230-316-5500	Engineering Services{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-316-5561	Engineering Services{STATION 61}	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	0.000%
2281-230-316-5564	Engineering Services{STATION 64}	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	0.000%
2281-230-318-5200	Training Services{PREVENTION}	\$0.00	\$0.00	\$4,466.00	\$3,973.50	\$492.50	\$0.00	11.028%
2281-230-318-5350	Training Services{DISPATCH/PSISN}	\$0.00	\$0.00	\$10,234.00	\$10,234.00	\$0.00	\$0.00	0.000%
2281-230-318-5400	Training Services{ADMINISTRATION}	\$0.00	\$0.00	\$13,500.00	\$4,400.00	\$9,100.00	\$0.00	67.407%
2281-230-318-5710	Training Services{FIRE OPERATIONS}	\$0.00	\$0.00	\$35,450.00	\$1,614.50	\$32,535.50	\$1,300.00	91.779%
2281-230-318-5720	Training Services{EMS OPERATIONS}	\$0.00	\$0.00	\$4,592.00	\$4,592.00	\$0.00	\$0.00	0.000%
2281-230-321-5710	Rents and Leases{FIRE OPERATIONS}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2281-230-322-5560	Garbage and Trash Removal{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$725.00	\$452.50	\$272.50	\$0.00	37.586%
2281-230-322-5561	Garbage and Trash Removal{STATION 61}	\$0.00	\$0.00	\$519.00	\$324.33	\$194.67	\$0.00	37.509%
2281-230-322-5562	Garbage and Trash Removal{STATION 62}	\$0.00	\$0.00	\$519.00	\$324.33	\$194.67	\$0.00	37.509%
2281-230-322-5563	Garbage and Trash Removal{STATION 63}	\$0.00	\$0.00	\$519.00	\$324.33	\$194.67	\$0.00	37.509%
2281-230-322-5564	Garbage and Trash Removal{STATION 64}	\$0.00	\$0.00	\$519.00	\$324.33	\$194.67	\$0.00	37.509%
2281-230-323-5160	Repairs and Maintenance{HOUSEWARES}	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	0.000%
2281-230-323-5200	Repairs and Maintenance{PREVENTION}	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	0.000%
2281-230-323-5220	Repairs and Maintenance{PUBLIC EDUCATION}	\$0.00	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	0.000%
2281-230-323-5310	Repairs and Maintenance{TECHNOLOGY}	\$0.00	\$0.00	\$9,584.00	\$9,584.00	\$0.00	\$0.00	0.000%
2281-230-323-5320	Repairs and Maintenance{COMMUNICATIONS}	\$0.00	\$0.00	\$11,541.00	\$11,541.00	\$0.00	\$0.00	0.000%
2281-230-323-5340	Repairs and Maintenance{INTEROPERABILITY}	\$0.00	\$0.00	\$708.00	\$708.00	\$0.00	\$0.00	0.000%
2281-230-323-5350	Repairs and Maintenance{DISPATCH/PSISN}	\$0.00	\$0.00	\$13,792.00	\$13,792.00	\$0.00	\$0.00	0.000%
2281-230-323-5400	Repairs and Maintenance{ADMINISTRATION}	\$0.00	\$0.00	\$2,662.00	\$2,662.00	\$0.00	\$0.00	0.000%
2281-230-323-5500	Repairs and Maintenance{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-5560	Repairs and Maintenance{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$18,254.80	\$17,682.60	\$572.20	\$0.00	3.135%
2281-230-323-5561	Repairs and Maintenance{STATION 61}	\$0.00	\$0.00	\$18,068.80	\$5,150.67	\$12,918.13	\$0.00	71.494%
2281-230-323-5562	Repairs and Maintenance{STATION 62}	\$0.00	\$0.00	\$15,231.80	\$3,954.40	\$11,277.40	\$0.00	74.039%
2281-230-323-5563	Repairs and Maintenance{STATION 63}	\$0.00	\$0.00	\$14,976.80	\$11,852.22	\$3,124.58	\$0.00	20.863%
2281-230-323-5564	Repairs and Maintenance{STATION 64}	\$0.00	\$0.00	\$16,219.80	\$13,186.50	\$3,033.30	\$0.00	18.701%
2281-230-323-5600	Repairs and Maintenance{FIRE - APPARATUS}	\$0.00	\$0.00	\$61,470.00	\$47,491.89	\$13,978.11	\$0.00	22.740%
2281-230-323-5710	Repairs and Maintenance{FIRE OPERATIONS}	\$0.00	\$0.00	\$1,000.00	\$848.17	\$151.83	\$0.00	15.183%
2281-230-323-5712	Repairs and Maintenance{FIRE GEAR}	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-323-5714	Repairs and Maintenance{SCBA}	\$0.00	\$0.00	\$3,000.00	\$2,932.00	\$68.00	\$0.00	2.267%
2281-230-323-5720	Repairs and Maintenance{EMS OPERATIONS}	\$0.00	\$0.00	\$1,958.00	\$1,519.32	\$438.68	\$0.00	22.404%
2281-230-323-5730	Repairs and Maintenance{HAZ MAT}	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2281-230-323-5740	Repairs and Maintenance{TECHNICAL RESCUE/USAR/REGION 3}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2281-230-330-5200	Travel and Meeting Expense{PREVENTION}	\$0.00	\$0.00	\$1,100.00	\$1,082.00	\$18.00	\$0.00	1.636%
2281-230-330-5320	Travel and Meeting Expense{COMMUNICATIONS}	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00	0.000%
2281-230-330-5400	Travel and Meeting Expense{ADMINISTRATION}	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	0.000%
2281-230-330-5600	Travel and Meeting Expense{FIRE - APPARATUS}	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$0.00	0.000%
2281-230-330-5710	Travel and Meeting Expense{FIRE OPERATIONS}	\$0.00	\$0.00	\$4,856.00	\$1,651.28	\$3,204.72	\$0.00	65.995%
2281-230-341-5350	Telephone{DISPATCH/PSISN}	\$0.00	\$0.00	\$6,000.00	\$4,416.00	\$1,584.00	\$0.00	26.400%
2281-230-341-5500	Telephone{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-341-5560	Telephone{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$3,921.00	\$485.22	\$3,435.78	\$0.00	87.625%
2281-230-341-5561	Telephone{STATION 61}	\$0.00	\$0.00	\$3,921.00	\$3,364.85	\$556.15	\$0.00	14.184%
2281-230-341-5562	Telephone{STATION 62}	\$0.00	\$0.00	\$3,921.00	\$3,109.37	\$811.63	\$0.00	20.700%
2281-230-341-5563	Telephone{STATION 63}	\$0.00	\$0.00	\$3,921.00	\$3,549.13	\$371.87	\$0.00	9.484%
2281-230-341-5564	Telephone{STATION 64}	\$0.00	\$0.00	\$3,919.00	\$2,142.69	\$1,776.31	\$0.00	45.326%
2281-230-342-5400	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$837.00	\$437.00	\$400.00	\$0.00	47.790%
2281-230-342-5714	Postage{SCBA}	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2281-230-342-5730	Postage{HAZ MAT}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-343-5400	Postage Machine Rental{ADMINISTRATION}	\$0.00	\$0.00	\$480.00	\$240.00	\$240.00	\$0.00	50.000%
2281-230-344-5220	Printing{PUBLIC EDUCATION}	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00	0.000%
2281-230-344-5400	Printing{ADMINISTRATION}	\$0.00	\$0.00	\$7,850.00	\$5,868.71	\$1,981.29	\$0.00	25.239%
2281-230-344-5720	Printing{EMS OPERATIONS}	\$0.00	\$0.00	\$1,000.00	\$91.24	\$908.76	\$0.00	90.876%
2281-230-345-5130	Advertising{FIRE - HUMAN RESOURCES}	\$0.00	\$0.00	\$978.00	\$978.00	\$0.00	\$0.00	0.000%
2281-230-345-5220	Advertising{PUBLIC EDUCATION}	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	0.000%
2281-230-351-5560	Electricity{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$7,325.00	\$5,773.91	\$1,551.09	\$0.00	21.175%
2281-230-351-5561	Electricity{STATION 61}	\$0.00	\$0.00	\$26,329.00	\$19,077.86	\$7,251.14	\$0.00	27.541%
2281-230-351-5562	Electricity{STATION 62}	\$0.00	\$0.00	\$6,059.00	\$4,160.59	\$1,898.41	\$0.00	31.332%
2281-230-351-5563	Electricity{STATION 63}	\$0.00	\$0.00	\$12,161.00	\$9,076.60	\$3,084.40	\$0.00	25.363%
2281-230-351-5564	Electricity{STATION 64}	\$0.00	\$0.00	\$11,067.00	\$7,139.51	\$3,927.49	\$0.00	35.488%
2281-230-352-5560	Water and Sewage{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$1,782.00	\$1,420.16	\$361.84	\$0.00	20.305%
2281-230-352-5561	Water and Sewage{STATION 61}	\$0.00	\$0.00	\$4,600.00	\$3,256.66	\$1,343.34	\$0.00	29.203%
2281-230-352-5562	Water and Sewage{STATION 62}	\$0.00	\$0.00	\$2,074.00	\$1,533.40	\$540.60	\$0.00	26.066%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-352-5563	Water and Sewage{STATION 63}	\$0.00	\$0.00	\$4,196.00	\$2,788.36	\$1,407.64	\$0.00	33.547%
2281-230-352-5564	Water and Sewage{STATION 64}	\$0.00	\$0.00	\$5,231.00	\$3,520.58	\$1,710.42	\$0.00	32.698%
2281-230-353-5560	Natural Gas{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$1,923.00	\$1,181.94	\$741.06	\$0.00	38.537%
2281-230-353-5561	Natural Gas{STATION 61}	\$0.00	\$0.00	\$8,611.00	\$5,226.89	\$3,384.11	\$0.00	39.300%
2281-230-353-5562	Natural Gas{STATION 62}	\$0.00	\$0.00	\$3,626.00	\$2,075.35	\$1,550.65	\$0.00	42.765%
2281-230-353-5563	Natural Gas{STATION 63}	\$0.00	\$0.00	\$8,498.00	\$3,698.00	\$4,800.00	\$0.00	56.484%
2281-230-353-5564	Natural Gas{STATION 64}	\$0.00	\$0.00	\$7,125.00	\$3,628.50	\$3,496.50	\$0.00	49.074%
2281-230-360-5121	Contracted Services{HEALTH AND WELLNESS}	\$0.00	\$0.00	\$2,000.00	\$650.00	\$1,350.00	\$0.00	67.500%
2281-230-360-5130	Contracted Services{FIRE - HUMAN RESOURCES}	\$0.00	\$0.00	\$27,097.00	\$20,410.00	\$6,687.00	\$0.00	24.678%
2281-230-360-5310	Contracted Services{TECHNOLOGY}	\$0.00	\$0.00	\$20,480.00	\$4,390.81	\$5,609.19	\$10,480.00	27.389%
2281-230-360-5320	Contracted Services{COMMUNICATIONS}	\$0.00	\$0.00	\$26,170.00	\$0.00	\$0.00	\$26,170.00	0.000%
2281-230-360-5340	Contracted Services{INTEROPERABILITY}	\$0.00	\$0.00	\$10,505.00	\$0.00	\$0.00	\$10,505.00	0.000%
2281-230-360-5350	Contracted Services{DISPATCH/PSISN}	\$0.00	\$0.00	\$225,469.00	\$202,469.00	\$23,000.00	\$0.00	10.201%
2281-230-360-5400	Contracted Services{ADMINISTRATION}	\$0.00	\$0.00	\$13,809.00	\$10,551.58	\$3,257.42	\$0.00	23.589%
2281-230-360-5451	Contracted Services{EMS BILLING}	\$0.00	\$0.00	\$55,370.00	\$35,131.56	\$20,238.44	\$0.00	36.551%
2281-230-360-5500	Contracted Services{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-5560	Contracted Services{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	0.000%
2281-230-360-5561	Contracted Services{STATION 61}	\$0.00	\$0.00	\$1,656.00	\$1,551.00	\$105.00	\$0.00	6.341%
2281-230-360-5562	Contracted Services{STATION 62}	\$0.00	\$0.00	\$1,434.00	\$1,329.00	\$105.00	\$0.00	7.322%
2281-230-360-5563	Contracted Services{STATION 63}	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	0.000%
2281-230-360-5564	Contracted Services{STATION 64}	\$0.00	\$0.00	\$1,433.00	\$1,328.00	\$105.00	\$0.00	7.327%
2281-230-360-5714	Contracted Services{SCBA}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2281-230-360-5720	Contracted Services{EMS OPERATIONS}	\$0.00	\$0.00	\$31,473.00	\$7,892.87	\$23,580.13	\$0.00	74.922%
2281-230-360-5730	Contracted Services{HAZ MAT}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2281-230-360-5820	Contracted Services{EMS TRAINING}	\$2,494.80	\$0.00	\$0.00	\$0.00	\$2,494.80	\$0.00	100.000%
2281-230-382-5400	Liability Insurance Premiums{ADMINISTRATION}	\$0.00	\$0.00	\$68,396.00	\$532.00	\$67,864.00	\$0.00	99.222%
2281-230-410-5400	Office Supplies{ADMINISTRATION}	\$0.00	\$0.00	\$3,670.00	\$3,050.49	\$619.51	\$0.00	16.880%
2281-230-420-5170	Operating Supplies{UNIFORMS}	\$4,210.50	\$0.00	\$25,000.00	\$21,157.71	\$8,052.79	\$0.00	27.568%
2281-230-420-5200	Operating Supplies{PREVENTION}	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-420-5220	Operating Supplies{PUBLIC EDUCATION}	\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$0.00	\$0.00	0.000%
2281-230-420-5310	Operating Supplies{TECHNOLOGY}	\$0.00	\$0.00	\$5,966.00	\$3,977.55	\$1,988.45	\$0.00	33.330%
2281-230-420-5400	Operating Supplies{ADMINISTRATION}	\$0.00	\$0.00	\$1,690.00	\$1,525.80	\$164.20	\$0.00	9.716%
2281-230-420-5460	Operating Supplies{AUXILIARY}	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-5500	Operating Supplies{FIRE - FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-5560	Operating Supplies{FIRE - ADMINISTRATION}	\$0.00	\$0.00	\$3,774.00	\$3,572.52	\$201.48	\$0.00	5.339%
2281-230-420-5561	Operating Supplies{STATION 61}	\$0.00	\$0.00	\$3,774.00	\$3,021.61	\$752.39	\$0.00	19.936%
2281-230-420-5562	Operating Supplies{STATION 62}	\$0.00	\$0.00	\$3,774.00	\$263.92	\$3,510.08	\$0.00	93.007%
2281-230-420-5563	Operating Supplies{STATION 63}	\$0.00	\$0.00	\$3,774.00	\$3,209.62	\$564.38	\$0.00	14.954%
2281-230-420-5564	Operating Supplies{STATION 64}	\$0.00	\$0.00	\$3,774.00	\$3,144.34	\$629.66	\$0.00	16.684%
2281-230-420-5600	Operating Supplies{FIRE - APPARATUS}	\$0.00	\$0.00	\$113,599.00	\$91,914.53	\$21,684.47	\$0.00	19.089%
2281-230-420-5710	Operating Supplies{FIRE OPERATIONS}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2281-230-420-5720	Operating Supplies{EMS OPERATIONS}	\$0.00	\$0.00	\$38,529.00	\$25,659.37	\$12,869.63	\$0.00	33.402%
2281-230-420-5730	Operating Supplies{HAZ MAT}	\$0.00	\$0.00	\$4,843.00	\$3,223.00	\$1,620.00	\$0.00	33.450%
2281-230-420-5740	Operating Supplies{TECHNICAL RESCUE/USAR/REGION 3}	\$0.00	\$0.00	\$4,000.00	\$3,142.03	\$857.97	\$0.00	21.449%
2281-230-420-5750	Operating Supplies{HONORS AND RECOGNITION}	\$0.00	\$0.00	\$3,281.00	\$3,108.38	\$172.62	\$0.00	5.261%
2281-230-430-5121	Small Tools and Minor Equipment{HEALTH AND WELLNESS}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2281-230-430-5160	Small Tools and Minor Equipment{HOUSEWARES}	\$0.00	\$0.00	\$572.00	\$87.17	\$484.83	\$0.00	84.760%
2281-230-430-5200	Small Tools and Minor Equipment{PREVENTION}	\$0.00	\$0.00	\$3,640.00	\$3,564.04	\$75.96	\$0.00	2.087%
2281-230-430-5310	Small Tools and Minor Equipment{TECHNOLOGY}	\$0.00	\$0.00	\$19,853.00	\$7,281.01	\$12,571.99	\$0.00	63.325%
2281-230-430-5320	Small Tools and Minor Equipment{COMMUNICATIONS}	\$0.00	\$0.00	\$8,501.00	\$6,909.00	\$1,592.00	\$0.00	18.727%
2281-230-430-5340	Small Tools and Minor Equipment{INTEROPERABILITY}	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	0.000%
2281-230-430-5350	Small Tools and Minor Equipment{DISPATCH/PSISN}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2281-230-430-5460	Small Tools and Minor Equipment{AUXILIARY}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-430-5710	Small Tools and Minor Equipment{FIRE OPERATIONS}	\$0.00	\$0.00	\$20,500.00	\$19,863.30	\$636.70	\$0.00	3.106%
2281-230-430-5712	Small Tools and Minor Equipment{FIRE GEAR}	\$2,300.00	\$0.00	\$5,000.00	\$7,300.00	\$0.00	\$0.00	0.000%
2281-230-430-5714	Small Tools and Minor Equipment{SCBA}	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2281-230-430-5720	Small Tools and Minor Equipment{EMS OPERATIONS}	\$0.00	\$0.00	\$11,428.00	\$7,658.27	\$3,769.73	\$0.00	32.987%
2281-230-430-5730	Small Tools and Minor Equipment{HAZ MAT}	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$0.00	100.000%
2281-230-490-5750	Other - Supplies and Materials{HONORS AND RECOGNITION}	\$0.00	\$0.00	\$1,023.00	\$869.05	\$153.95	\$0.00	15.049%
2281-230-519-5200	Other - Dues and Fees{PREVENTION}	\$0.00	\$0.00	\$2,105.00	\$635.00	\$1,470.00	\$0.00	69.834%
2281-230-519-5350	Other - Dues and Fees{DISPATCH/PSISN}	\$0.00	\$0.00	\$26,200.00	\$26,200.00	\$0.00	\$0.00	0.000%
2281-230-519-5400	Other - Dues and Fees{ADMINISTRATION}	\$0.00	\$0.00	\$2,850.00	\$1,714.91	\$1,135.09	\$0.00	39.828%
2281-230-519-5720	Other - Dues and Fees{EMS OPERATIONS}	\$0.00	\$0.00	\$1,321.00	\$921.00	\$400.00	\$0.00	30.280%
2281-230-519-5730	Other - Dues and Fees{HAZ MAT}	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00	0.000%
2281-230-599-5200	Other - Other Expenses{PREVENTION}	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	\$0.00	33.333%
2281-230-599-5400	Other - Other Expenses{ADMINISTRATION}	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-599-5451	Other - Other Expenses{EMS BILLING}	\$0.00	\$0.00	\$6,867.00	\$5,226.68	\$1,640.32	\$0.00	23.887%
2281-230-599-5710	Other - Other Expenses{FIRE OPERATIONS}	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00	\$0.00	0.000%
2281-230-740-5710	Machinery, Equipment and Furniture{FIRE OPERATIONS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,050.00	\$9,950.00	50.250%
2281-230-740-5720	Machinery, Equipment and Furniture{EMS OPERATIONS}	\$747.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00	100.000%
2281-230-750-5600	Motor Vehicles{FIRE - APPARATUS}	\$9,100.00	\$0.00	\$0.00	\$1,950.00	\$7,150.00	\$0.00	78.571%
2281-910-910-5999	D Transfers - Out{FINANCING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-930-930-5999	Contingencies{FINANCING}	\$0.00	\$0.00	\$2,986,868.54	\$0.00	\$0.00	\$2,986,868.54	0.000%
2281-990-990-5999	Other - Other Financing Uses{FINANCING}	\$0.00	\$0.00	\$163,376.00	\$0.00	\$0.00	\$163,376.00	0.000%
EMS Medic Services Fund Total:		\$20,962.30	\$0.00	\$4,584,643.54	\$956,904.51	\$421,310.93	\$3,227,390.40	9.148%

Fund: Paying Accumulated Leave/Excess Salaries

Pooled Balance: \$362,961.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$362,961.62

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
2903-220-190-5112	D Other - Salaries{WAGES & BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-220-211-5112	D Ohio Public Employees Retirement System{WAGES & BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-220-212-5112	D Social Security{WAGES & BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-220-213-5112	D Medicare{WAGES & BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-220-215-5112	D Ohio Police and Fire Pension Fund{WAGES & BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-930-930-0000	Contingencies	\$0.00	\$0.00	\$362,961.62	\$0.00	\$0.00	\$362,961.62	0.000%
Paying Accumulated Leave/Excess Salaries Fund Total:		\$0.00	\$0.00	\$362,961.62	\$0.00	\$0.00	\$362,961.62	0.000%

Fund: Improvement of Parks

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 4/25/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Improvement of Parks Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: New Ambulance

Pooled Balance: \$499,275.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$499,275.28

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
4901-220-750-5600	Motor Vehicles{FIRE - APPARATUS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-220-750-5900	Motor Vehicles{CAPITAL}	\$0.00	\$0.00	\$277,708.00	\$0.00	\$0.00	\$277,708.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-930-930-5999	Contingencies{FINANCING}	\$0.00	\$0.00	\$221,567.28	\$0.00	\$0.00	\$221,567.28	0.000%
	New Ambulance Fund Total:	\$0.00	\$0.00	\$499,275.28	\$0.00	\$0.00	\$499,275.28	0.000%

Fund: Land Acquisition/Improvement

Pooled Balance: \$355,528.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$355,528.23

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
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$2,289.00	\$9,985.00	\$37,726.00	19.970%
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-710-0000	Land	\$0.00	\$0.00	\$290,513.23	\$0.00	\$0.00	\$290,513.23	0.000%
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Land Acquisition/Improvement Fund Total:	\$0.00	\$0.00	\$365,513.23	\$2,289.00	\$9,985.00	\$353,239.23	2.732%

Appropriation Status

By Fund

As Of 4/25/2016

Fund: Advanced Life Support Fire Engine

Pooled Balance: \$1,625,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,625,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-220-750-5600	Motor Vehicles{FIRE - APPARATUS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-220-750-5900	Motor Vehicles{CAPITAL}	\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	0.000%
4903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-930-930-5999	Contingencies{FINANCING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advanced Life Support Fire Engine Fund Total:		\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	0.000%

Fund: Fire Stations

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
4904-220-316-5564	Engineering Services{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-220-345-5564	Advertising{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-220-360-5564	Contracted Services{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-220-519-5564	Other - Dues and Fees{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-220-720-5564	Buildings{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-220-740-5564	Machinery, Equipment and Furniture{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-930-930-5564	Contingencies{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Stations Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Land-Mobile Radios

Pooled Balance: \$229,503.92

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/25/2016

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$229,503.92

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
4905-760-740-5320	Machinery, Equipment and Furniture(COMMUNICATIONS)	\$129,410.00	\$0.00	\$100,093.92	\$129,410.00	\$0.00	\$100,093.92	0.000%
4905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Land-Mobile Radios Fund Total:		\$129,410.00	\$0.00	\$100,093.92	\$129,410.00	\$0.00	\$100,093.92	0.000%

Fund: LGIF - Marcs

Pooled Balance: \$111,877.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,877.59

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
9001-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.00	\$0.00	0.000%
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
LGIF - Marcs Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.00	\$0.00	0.000%

Fund: Private - Purpose Trust

Pooled Balance: \$5,921.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,921.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-410-360-0000	Contracted Services	\$0.00	\$0.00	\$5,913.90	\$0.00	\$0.00	\$5,913.90	0.000%
9751-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Private - Purpose Trust Fund Total:		\$0.00	\$0.00	\$5,913.90	\$0.00	\$0.00	\$5,913.90	0.000%
Report Total:		\$318,844.05	\$117.50	\$25,383,871.05	\$3,106,890.27	\$3,596,732.97	\$19,010,599.36	13.994%