

1000-110 – Administration, Elected Officials, HR and Communications

1000-120 – Buildings and Grounds

1000-130 – Zoning

1000-410 – Cemetery

1000-610 – Parks

1000-760 - Capital

GENOA TOWNSHIP, DELAWARE COUNTY

1/25/2017 11:15:03 AM

Appropriation Status

UAN v2017.1

By Fund

As Of 1/23/2017

Fund: General
 Pooled Balance: \$2,016,044.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,016,044.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$63,757.90	\$0.00	\$0.00	\$63,757.90	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,064.25	\$0.00	\$0.00	\$31,064.25	0.000%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,990.40	\$0.00	\$0.00	\$44,990.40	0.000%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$147,193.16	\$0.00	\$0.00	\$147,193.16	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$5,573.80	\$0.00	\$171,000.00	\$5,573.80	\$0.00	\$171,000.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$5,000.00	\$1,281.25	\$1,218.75	\$5,000.00	16.250%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-318-0000	Training Services	\$100.00	\$0.00	\$2,000.00	\$0.00	\$100.00	\$2,000.00	4.762%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-323-0003	Repairs and Maintenance(Buildings)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$213.71	\$0.00	\$3,000.00	\$0.00	\$213.71	\$3,000.00	6.650%
1000-110-341-0000	Telephone	\$304.47	\$0.00	\$1,500.00	\$180.57	\$123.90	\$1,500.00	6.866%
1000-110-341-0022	Telephone(Cell Phones)	\$193.92	\$0.00	\$4,000.00	\$193.92	\$0.00	\$4,000.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$165.00	\$0.00	\$1,500.00	\$0.00	\$165.00	\$1,500.00	9.910%
1000-110-344-0000	Printing	\$1,773.50	\$0.00	\$15,000.00	\$0.00	\$1,773.50	\$15,000.00	10.573%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-351-0000	Electricity	\$142.81	\$0.00	\$2,500.00	\$0.00	\$142.81	\$2,500.00	5.404%
1000-110-352-0000	Water and Sewage	\$3.42	\$0.00	\$1,000.00	\$3.42	\$0.00	\$1,000.00	0.000%
1000-110-353-0000	Natural Gas	\$159.61	\$0.00	\$2,000.00	\$0.00	\$159.61	\$2,000.00	7.391%
1000-110-359-0031	Other - Utilities(Insight Cable)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-360-0000	Contracted Services	\$979.13	\$0.00	\$15,000.00	\$0.00	\$979.13	\$15,000.00	6.128%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$751.80	\$0.00	\$1,000.00	\$0.00	\$751.80	\$1,000.00	42.916%
1000-110-389-0000	Other - Insurance and Bonding	\$1,807.20	\$0.00	\$5,000.00	\$0.00	\$1,807.20	\$5,000.00	26.548%

Report reflects selected information.

GENOA TOWNSHIP, DELAWARE COUNTY

1/25/2017 11:15:03 AM

Appropriation Status

UAN v2017.1

By Fund

As Of 1/23/2017

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
1000-110-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-110-420-0000	Operating Supplies	\$49.47	\$0.00	\$3,000.00	\$0.00	\$49.47	\$3,000.00	1.622%
1000-110-420-0002	Operating Supplies(Gasoline Purchases)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-420-0006	Operating Supplies(Office Equipment)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-500-0037	Other(Events)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-519-0032	Other - Dues and Fees(Rental Refund)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,080.00	\$0.00	\$0.00	\$31,080.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	0.000%
1000-120-221-0000	Medical/Hospitalization	\$5,000.00	\$0.00	\$60,000.00	\$4,611.88	\$388.12	\$60,000.00	0.597%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-120-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,001.00	\$0.00	\$0.00	\$16,001.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-323-0004	Repairs and Maintenance(Trucks)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-341-0022	Telephone(Cell Phones)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-351-0000	Electricity	\$129.82	\$0.00	\$2,500.00	\$0.00	\$129.82	\$2,500.00	4.936%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-420-0002	Operating Supplies(Gasoline Purchases)	\$43.01	\$0.00	\$4,000.00	\$0.00	\$43.01	\$4,000.00	1.064%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.000%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,044.50	\$0.00	\$0.00	\$2,044.50	0.000%
1000-130-221-0000	Medical/Hospitalization	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	0.000%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,365.50	\$0.00	\$0.00	\$5,365.50	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/23/2017

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
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-341-0000	Telephone	\$304.47	\$0.00	\$1,500.00	\$180.57	\$123.90	\$1,500.00	6.866%
1000-130-341-0022	Telephone(Cell Phones)	\$78.02	\$0.00	\$2,000.00	\$78.02	\$0.00	\$2,000.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-345-0000	Advertising	\$77.50	\$0.00	\$4,000.00	\$0.00	\$77.50	\$4,000.00	1.901%
1000-130-351-0000	Electricity	\$129.82	\$0.00	\$2,000.00	\$0.00	\$129.82	\$2,000.00	6.095%
1000-130-352-0000	Water and Sewage	\$1.14	\$0.00	\$350.00	\$1.14	\$0.00	\$350.00	0.000%
1000-130-353-0000	Natural Gas	\$79.81	\$0.00	\$500.00	\$0.00	\$79.81	\$500.00	13.765%
1000-130-359-0031	Other - Utilities(Insight Cable)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-360-0000	Contracted Services	\$396.00	\$0.00	\$22,500.00	\$0.00	\$396.00	\$22,500.00	1.730%
1000-130-383-0000	Fidelity Bond Premiums	\$100.00	\$0.00	\$150.00	\$0.00	\$100.00	\$150.00	40.000%
1000-130-410-0000	Office Supplies	\$157.41	\$0.00	\$5,000.00	\$0.00	\$157.41	\$5,000.00	3.052%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
1000-130-420-0002	Operating Supplies(Gasoline Purchases)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.000%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	0.000%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-610-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-610-317-0000	Planning Consultants	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-342-0000	Postage	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-610-351-0000	Electricity	\$109.86	\$0.00	\$2,000.00	\$0.00	\$109.86	\$2,000.00	5.207%
1000-610-352-0000	Water and Sewage	\$47.40	\$0.00	\$600.00	\$47.40	\$0.00	\$600.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-610-420-0000	Operating Supplies	\$818.34	\$0.30	\$85,000.00	\$0.00	\$818.04	\$85,000.00	0.953%
1000-610-420-0002	Operating Supplies(Gasoline Purchases)	\$7.38	\$0.00	\$16,000.00	\$0.00	\$7.38	\$16,000.00	0.046%
1000-610-420-0035	Operating Supplies(Playground Equipment)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 1/23/2017

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
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
1000-760-730-0026	Improvement of Sites(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0038	Improvement of Sites(McNamara Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
1000-760-750-0000	Motor Vehicles	\$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%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,197.82	\$0.30	\$2,124,845.71	\$15,151.97	\$10,045.55	\$2,124,845.71	0.467%

Fund: Motor Vehicle License Tax

Pooled Balance: \$33,330.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,330.36

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$127,777.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$127,777.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/23/2017

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
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$428,228.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$428,228.24

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90,300.00	\$0.00	\$0.00	\$90,300.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$2,619.15	\$0.00	\$330,000.00	\$2,619.15	\$0.00	\$330,000.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-314-0030	D Tax Collection Fees(Tax Collection Fees)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-323-0003	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-323-0004	Repairs and Maintenance{Trucks}	\$1,343.00	\$0.00	\$24,000.00	\$0.00	\$1,343.00	\$24,000.00	5.299%
2031-330-323-0005	Repairs and Maintenance{Road Equipment}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0006	Repairs and Maintenance{Office Equipment}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0016	Repairs and Maintenance{Snow Removal Equipment}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$304.47	\$0.00	\$2,000.00	\$180.57	\$123.90	\$2,000.00	5.377%
2031-330-341-0022	Telephone{Cell Phones}	\$357.04	\$0.00	\$5,000.00	\$357.04	\$0.00	\$5,000.00	0.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-351-0000	Electricity	\$721.33	\$0.00	\$8,000.00	\$0.00	\$721.33	\$8,000.00	8.271%
2031-330-352-0000	Water and Sewage	\$160.90	\$0.00	\$2,000.00	\$160.90	\$0.00	\$2,000.00	0.000%
2031-330-353-0000	Natural Gas	\$543.78	\$0.00	\$4,000.00	\$0.00	\$543.78	\$4,000.00	11.968%
2031-330-359-0031	Other - Utilities{Insight Cable}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-360-0000	Contracted Services	\$4,918.75	\$0.00	\$127,000.00	\$4,500.00	\$418.75	\$127,000.00	0.317%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

By Fund

As Of 1/23/2017

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
2031-330-420-0000	Operating Supplies	\$1,202.83	\$0.00	\$141,000.00	\$0.00	\$1,202.83	\$141,000.00	0.846%
2031-330-420-0002	Operating Supplies(Gasoline Purchases)	\$1,134.01	\$0.00	\$60,000.00	\$0.00	\$1,134.01	\$60,000.00	1.855%
2031-330-420-0007	Operating Supplies(Salt)	\$7,163.51	\$0.00	\$63,000.00	\$0.00	\$7,163.51	\$63,000.00	10.210%
2031-330-420-0008	Operating Supplies(Stone)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-420-0009	Operating Supplies(Asphalt)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-420-0010	Operating Supplies(Signs: Street)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-420-0011	Operating Supplies(Signs: Miscellaneous)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-420-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$18,915.50	\$0.00	\$0.00	\$18,915.50	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$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%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$39,834.27	\$0.00	\$1,764,000.00	\$26,733.16	\$13,101.11	\$1,764,000.00	0.726%

Fund: Cemetery

Pooled Balance: \$38,268.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,268.99

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%

Fund: Police

Pooled Balance: \$3,478,089.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,478,089.32

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/23/2017

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
2191-110-314-0030	D Tax Collection Fees(Tax Collection Fees)	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.000%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,292,000.00	\$0.00	\$0.00	\$2,292,000.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$414,852.00	\$0.00	\$0.00	\$414,852.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$33,234.00	\$0.00	\$0.00	\$33,234.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$10,000.00	\$0.00	\$625,000.00	\$9,172.89	\$827.11	\$625,000.00	0.130%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2191-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.000%
2191-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2191-210-251-0001	Uniform, Tool and Equipment Reimbursements(Uniforms)	\$2,034.86	\$0.00	\$39,500.00	\$1,789.00	\$245.86	\$39,500.00	0.592%
2191-210-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$10,000.00	0.000%
2191-210-318-0000	Training Services	\$377.87	\$0.00	\$22,000.00	\$377.87	\$0.00	\$22,000.00	0.000%
2191-210-318-0040	Training Services(Training-Grants Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0003	Repairs and Maintenance(Buildings)	\$300.00	\$0.00	\$5,000.00	\$300.00	\$0.00	\$5,000.00	0.000%
2191-210-323-0013	Repairs and Maintenance(Police Vehicles)	\$2,500.00	\$0.00	\$40,000.00	\$1,318.76	\$1,181.24	\$40,000.00	2.779%
2191-210-323-0015	Repairs and Maintenance(Radio Repair)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$10.00	\$0.00	\$5,000.00	\$0.00	\$10.00	\$5,000.00	0.200%
2191-210-341-0000	Telephone	\$304.51	\$0.00	\$1,500.00	\$185.11	\$119.40	\$1,500.00	6.617%
2191-210-341-0022	Telephone(Cell Phones)	\$1,000.00	\$0.00	\$12,000.00	\$604.60	\$395.40	\$12,000.00	3.042%
2191-210-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-351-0000	Electricity	\$565.20	\$0.00	\$14,000.00	\$0.00	\$565.20	\$14,000.00	3.880%
2191-210-352-0000	Water and Sewage	\$160.85	\$0.00	\$2,000.00	\$160.85	\$0.00	\$2,000.00	0.000%
2191-210-353-0000	Natural Gas	\$638.31	\$0.00	\$6,000.00	\$0.00	\$638.31	\$6,000.00	9.616%
2191-210-359-0031	Other - Utilities(Insight Cable)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-210-360-0000	Contracted Services	\$5,000.00	\$0.00	\$31,000.00	\$4,919.11	\$80.89	\$31,000.00	0.225%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2191-210-383-0000	Fidelity Bond Premiums	\$450.00	\$0.00	\$1,000.00	\$0.00	\$450.00	\$1,000.00	31.034%
2191-210-410-0000	Office Supplies	\$568.83	\$0.00	\$4,000.00	\$0.00	\$568.83	\$4,000.00	12.450%
2191-210-420-0000	Operating Supplies	\$135.53	\$0.00	\$11,000.00	\$0.00	\$135.53	\$11,000.00	1.217%
2191-210-420-0002	Operating Supplies(Gasoline Purchases)	\$1,729.19	\$0.00	\$85,000.00	\$0.00	\$1,729.19	\$85,000.00	1.994%
2191-210-420-0006	Operating Supplies(Office Equipment)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-210-490-0020	Other - Supplies and Materials(K-9 Fund)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-210-500-0037	Other(Events)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-210-519-0000	Other - Dues and Fees	\$52.46	\$0.00	\$32,000.00	\$52.46	\$0.00	\$32,000.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-210-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/23/2017

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
2191-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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%
2191-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Police Fund Total:		\$28,327.61	\$0.00	\$4,074,086.00	\$21,380.65	\$6,946.96	\$4,074,086.00	0.169%

Fund: Fire

Pooled Balance: \$3,854,681.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,854,681.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-110-314-0030	D Tax Collection Fees(Tax Collection Fees)	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
2192-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,847,000.00	\$0.00	\$0.00	\$2,847,000.00	0.000%
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2192-220-212-0000	D Social Security	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.000%
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$624,000.00	\$0.00	\$0.00	\$624,000.00	0.000%
2192-220-221-0000	Medical/Hospitalization	\$4,867.13	\$0.00	\$662,000.00	\$4,867.13	\$0.00	\$662,000.00	0.000%
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2192-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%
2192-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2192-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$198.13	\$0.00	\$2,000.00	\$0.00	\$198.13	\$2,000.00	9.014%
2192-220-251-0001	Uniform, Tool and Equipment Reimbursements(Uniforms)	\$5,159.62	\$0.00	\$47,000.00	\$4,523.73	\$635.89	\$47,000.00	1.219%
2192-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2192-220-318-0000	Training Services	\$250.00	\$0.00	\$20,000.00	\$250.00	\$0.00	\$20,000.00	0.000%
2192-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2192-220-319-0017	Other - Professional and Technical Services(Physicals)	\$919.98	\$0.00	\$20,000.00	\$0.00	\$919.98	\$20,000.00	4.398%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2192-220-323-0003	Repairs and Maintenance(Buildings)	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2192-220-323-0004	Repairs and Maintenance(Trucks)	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2192-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2192-220-341-0000	Telephone	\$4.48	\$0.00	\$2,000.00	\$0.00	\$4.48	\$2,000.00	0.223%

Appropriation Status

By Fund

As Of 1/23/2017

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
2192-220-341-0022	Telephone(Cell Phones)	\$15.10	\$0.00	\$5,000.00	\$0.00	\$15.10	\$5,000.00	0.301%
2192-220-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-220-351-0000	Electricity	\$1,410.62	\$0.01	\$17,000.00	\$0.00	\$1,410.61	\$17,000.00	7.662%
2192-220-352-0000	Water and Sewage	\$172.70	\$0.00	\$2,000.00	\$172.70	\$0.00	\$2,000.00	0.000%
2192-220-353-0000	Natural Gas	\$1,002.89	\$0.00	\$7,000.00	\$0.00	\$1,002.89	\$7,000.00	12.532%
2192-220-359-0031	Other - Utilities{Insight Cable}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2192-220-383-0000	Fidelity Bond Premiums	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2192-220-420-0000	Operating Supplies	\$9.00	\$0.00	\$6,000.00	\$0.00	\$9.00	\$6,000.00	0.150%
2192-220-420-0002	Operating Supplies{Gasoline Purchases}	\$761.29	\$0.00	\$23,000.00	\$0.00	\$761.29	\$23,000.00	3.204%
2192-220-420-0006	Operating Supplies{Office Equipment}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2192-220-420-0014	Operating Supplies{Medical Supplies}	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-220-500-0037	Other{Events}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2192-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$7,650.00	\$0.00	\$73,000.00	\$0.00	\$7,650.00	\$73,000.00	9.485%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	0.000%
2192-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-930-930-0000	Contingencies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Fire Fund Total:		\$22,620.94	\$0.01	\$5,025,000.00	\$9,813.56	\$12,807.37	\$5,025,000.00	0.254%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$169,448.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$169,448.23

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Appropriation Status

By Fund

As Of 1/23/2017

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
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$59,370.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,370.92

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
2261-210-599-0000	Other - Other Expenses	\$1,488.32	\$0.00	\$10,000.00	\$1,488.32	\$0.00	\$10,000.00	0.000%
	Law Enforcement Trust Fund Total:	\$1,488.32	\$0.00	\$10,000.00	\$1,488.32	\$0.00	\$10,000.00	0.000%

Fund: Enforcement and Education

Pooled Balance: \$4,924.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,924.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%

Fund: TIF Fund

Pooled Balance: \$1,528,501.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,528,501.02

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
2902-110-314-0030	D Tax Collection Fees(Tax Collection Fees)	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
2902-390-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2902-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2902-390-213-0000	D Medicare	\$0.00	\$0.00	\$1,466.40	\$0.00	\$0.00	\$1,466.40	0.000%
2902-390-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2902-390-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	TIF Fund Fund Total:	\$0.00	\$0.00	\$460,466.40	\$0.00	\$0.00	\$460,466.40	0.000%

GENOA TOWNSHIP, DELAWARE COUNTY

1/25/2017 11:15:03 AM

Appropriation Status

UAN v2017.1

By Fund

As Of 1/23/2017

Fund: Police Capital Projects

Pooled Balance: \$746,478.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$746,478.82

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
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.000%
4901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
Police Capital Projects Fund Total:		\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	0.000%

Fund: Fire Capital Projects

Pooled Balance: \$2,048,166.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,048,166.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
Fire Capital Projects Fund Total:		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%

Fund: Big Walnut/Worth Rd Improvements

Pooled Balance: \$106,562.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,562.62

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
4903-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$107,062.62	\$0.00	\$0.00	\$107,062.62	0.000%
Big Walnut/Worth Rd Improvements Fund Total:		\$0.00	\$0.00	\$107,062.62	\$0.00	\$0.00	\$107,062.62	0.000%
Report Total:		\$117,468.96	\$0.31	\$14,318,860.73	\$74,567.66	\$42,900.99	\$14,318,860.73	0.297%