

**Appropriation Status**

By Fund

As Of 12/31/2014

Fund: General  
 Pooled Balance: \$2,520,537.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,520,537.01

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	\$1,714.00	\$0.00	\$65,000.00	\$514.20	\$63,003.80	\$3,196.00	94.439%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-119-0000	D Other - Salaries - Trustees' Office	\$525.24	\$0.00	\$39,000.00	\$132.26	\$39,254.18	\$138.80	99.314%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$1,174.00	\$0.00	\$30,000.00	\$234.80	\$29,115.20	\$1,824.00	93.396%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,384.38	\$0.00	\$105,875.33	\$372.97	\$99,198.33	\$7,688.41	92.484%
1000-110-131-0000	D Salary - Administrator	\$1,512.31	\$0.00	\$45,000.00	\$344.50	\$43,197.51	\$2,970.30	92.873%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,087.82	\$1,912.18	80.878%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$5,155.04	\$0.00	\$76,625.56	\$1,300.20	\$80,480.40	\$0.00	98.410%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$25.11	\$2,974.89	0.837%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,925.54	\$74.46	98.511%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$88,374.44	\$1,031.21	\$81,372.75	\$5,970.48	92.077%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$735.68	\$264.32	73.568%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,121.46	\$0.00	\$9,121.46	\$0.00	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$2,379.30	\$0.00	\$82.00	\$2,297.30	3.446%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,696.00	\$0.00	\$3,696.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,611.58	\$0.00	\$19,611.58	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$16,124.67	\$0.00	\$16,124.67	\$0.00	100.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$738.12	\$261.88	73.812%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,029.40	\$0.00	\$2,694.43	\$2,334.97	53.574%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$440.27	\$0.00	\$265.11	\$175.16	60.215%
1000-110-360-0000	Contracted Services	\$37,168.41	\$22,652.05	\$108,236.31	\$23,522.92	\$97,867.60	\$1,362.15	79.727%
1000-110-360-0061	Contracted Services(Legal Expense)	\$0.00	\$0.00	\$54,800.00	\$0.00	\$44,093.02	\$10,706.98	80.462%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$10,970.60	\$0.00	\$10,970.60	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$9,806.45	\$0.00	\$8,959.94	\$846.51	91.368%
1000-110-599-0000	Other - Other Expenses	\$329.64	\$102.78	\$11,592.56	\$0.00	\$11,736.71	\$82.71	99.300%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
1000-120-190-0000	D Other - Salaries	\$484.78	\$0.00	\$57,000.00	\$152.37	\$53,407.00	\$3,925.41	92.906%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,978.05	\$2,021.95	74.726%
1000-120-323-0064	Repairs and Maintenance{Buildings/Grounds}	\$0.00	\$0.00	\$1,275.32	\$0.00	\$0.00	\$1,275.32	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$12,500.00	\$0.00	\$10,786.92	\$1,713.08	86.295%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$0.00	\$650.83	\$3,349.17	16.271%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,539.77	\$460.23	90.795%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,974.31	\$0.00	\$7,974.31	\$0.00	100.000%
1000-120-353-0000	Natural Gas	\$363.91	\$0.00	\$3,149.82	\$0.00	\$2,710.94	\$802.79	77.153%
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-382-0042	Liability Insurance Premiums{Deductible}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-420-0033	Operating Supplies{Gasoline}	\$66.66	\$0.00	\$2,500.00	\$0.00	\$2,299.09	\$267.57	89.575%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,987.46	\$0.00	\$1,229.30	\$1,758.16	41.149%
1000-190-319-0050	Other - Professional and Technical Services{Service Charge}	\$0.00	\$0.00	\$2,350.18	\$0.00	\$1,942.19	\$407.99	82.640%
1000-190-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,560.86	\$939.14	85.552%
1000-290-599-0021	Other - Other Expenses{Road Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-599-0049	Other - Other Expenses{Maintenance Funding}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,100.76	\$1,899.24	62.015%
1000-310-360-0084	Contracted Services{TEA 21 Projects}	\$0.00	\$0.00	\$180,402.36	\$0.00	\$180,402.36	\$0.00	100.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$175,000.00	\$0.00	\$172,537.68	\$2,462.32	98.593%
1000-610-599-0022	Other - Other Expenses{Park Reimbursement}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,941.23	\$0.00	\$1,072.74	\$2,868.49	27.218%
1000-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12.54	\$0.00	\$12.54	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$992,455.00	\$0.00	\$285,198.97	\$707,256.03	28.737%
1000-910-910-0078	D Transfers - Out{Communications Equipment}	\$0.00	\$0.00	\$72,545.00	\$0.00	\$72,545.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,900.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,526,313.73	\$0.00	\$0.00	\$1,526,313.73	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$49,878.37	\$22,754.83	\$3,792,290.88	\$27,605.43	\$3,037,206.87	\$2,304,502.12	79.520%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$25,605.69  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2014

Total Cash Balance: \$25,605.69

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
2011-330-360-0018	Contracted Services{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0033	Operating Supplies{Gasoline}	\$3,239.67	\$1,285.09	\$30,000.00	\$0.00	\$26,542.62	\$5,411.96	83.064%
2011-330-420-0038	Operating Supplies{Salt}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-420-0039	Operating Supplies{Diesel Fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0040	Operating Supplies{Slag/Tar & Chip}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$3,239.67	\$1,285.09	\$40,000.00	\$0.00	\$26,542.62	\$15,411.96	63.265%

Fund: Gasoline Tax

Pooled Balance: \$196,987.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$196,987.72

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	\$5,000.00	\$0.00	\$3,650.00	\$1,350.00	73.000%
2021-330-360-0018	Contracted Services{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$8,081.97	\$5,698.07	\$5,682.89	\$0.00	\$4,656.45	\$3,410.34	57.724%
2021-330-420-0033	Operating Supplies{Gasoline}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,134.87	\$3,365.13	48.229%
2021-330-420-0038	Operating Supplies{Salt}	\$22,627.59	\$7,621.66	\$186,500.00	\$0.00	\$69,735.90	\$131,770.03	34.607%
2021-330-420-0039	Operating Supplies{Diesel Fuel}	\$0.00	\$0.00	\$43,352.03	\$0.00	\$43,352.03	\$0.00	100.000%
2021-330-420-0040	Operating Supplies{Slag/Tar & Chip}	\$2,547.16	\$1,168.60	\$49,965.08	\$0.00	\$50,471.22	\$872.42	98.301%
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:		\$33,256.72	\$14,488.33	\$297,000.00	\$0.00	\$175,000.47	\$140,767.92	55.421%

Fund: Road and Bridge

Pooled Balance: \$65,225.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,225.13

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2014

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	\$2,290.21	\$0.00	\$811,272.75	\$421.58	\$812,176.37	\$965.01	99.830%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$29,001.27	\$0.00	\$213,219.79	\$7,123.27	\$235,097.79	\$0.00	97.059%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,597.13	\$0.00	\$10,597.13	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$12,432.00	\$0.00	\$178,355.83	\$0.00	\$173,604.72	\$17,183.11	90.994%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,152.00	\$648.00	64.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,412.59	\$0.00	\$17,412.59	\$0.00	100.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,544.80	\$455.20	97.604%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$5,164.95	\$5,032.45	\$58,827.25	\$0.00	\$58,870.03	\$89.72	99.848%
2031-330-323-0064	Repairs and Maintenance(Buildings/Grounds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,728.47	\$0.00	\$2,728.47	\$0.00	100.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,115.29	\$284.71	93.529%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$0.00	\$670.89	\$2,329.11	22.363%
2031-330-353-0000	Natural Gas	\$1,892.76	\$801.04	\$12,000.00	\$0.00	\$8,132.77	\$4,958.95	62.121%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$46,547.59	\$0.00	\$44,809.53	\$1,738.06	96.266%
2031-330-360-0007	Contracted Services(CDBG Projects)	\$0.00	\$0.00	\$53,758.00	\$0.00	\$9,000.00	\$44,758.00	16.742%
2031-330-360-0018	Contracted Services(Paving)	\$0.00	\$0.00	\$174,721.49	\$0.00	\$142,200.78	\$32,520.71	81.387%
2031-330-360-0065	Contracted Services(E.P.A.)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$994.44	\$10,005.56	9.040%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$25,786.88	\$0.00	\$25,786.88	\$0.00	100.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,949.31	\$0.00	\$21,767.12	\$6,182.19	77.881%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,050.00	\$0.00	\$411.50	\$638.50	39.190%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200.00	\$0.00	\$56.00	\$144.00	28.000%
2031-330-599-0049	Other - Other Expenses(Maintenance Funding)	\$0.00	\$0.00	\$81,454.00	\$0.00	\$61,458.47	\$19,995.53	75.452%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$113,922.92	\$0.00	\$88,922.92	\$25,000.00	78.055%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$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:		\$50,781.19	\$5,833.49	\$1,870,004.00	\$7,544.85	\$1,738,510.49	\$168,896.36	90.786%

**Appropriation Status**

By Fund

As Of 12/31/2014

Fund: Cemetery  
 Pooled Balance: \$26,329.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,329.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$587.98	\$0.00	\$15,000.00	\$0.00	\$1,681.10	\$13,906.88	10.785%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,010.00	\$0.00	\$823.16	\$186.84	81.501%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$400.00	\$0.00	\$391.28	\$8.72	97.820%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,470.00	\$30.00	99.684%
2041-410-490-0000	Other - Supplies and Materials	\$134.94	\$129.94	\$1,500.00	\$0.00	\$1,279.65	\$225.35	85.027%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,340.00	\$0.00	\$0.00	\$7,340.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$722.92	\$129.94	\$35,000.00	\$0.00	\$13,645.19	\$21,947.79	38.337%

Fund: Police District  
 Pooled Balance: \$169,467.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$169,467.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$121,199.44	\$0.00	\$2,525,360.82	\$28,086.55	\$2,618,473.71	\$0.00	98.939%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$3,460.79	\$0.00	\$580,624.24	\$519.42	\$583,269.92	\$295.69	99.860%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$28,145.42	\$0.00	\$28,129.23	\$16.19	99.942%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$588,331.66	\$0.00	\$586,931.66	\$1,400.00	99.762%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$3,920.00	\$0.00	\$3,687.33	\$232.67	94.065%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$68,457.92	\$0.00	\$62,042.25	\$6,415.67	90.628%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$907.27	\$8.05	\$23,083.90	\$0.00	\$20,477.96	\$3,505.16	85.385%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$71,008.58	\$0.00	\$70,883.69	\$124.89	99.824%
2081-210-323-0000	Repairs and Maintenance	\$583.21	\$28.63	\$80,417.52	\$0.00	\$78,684.58	\$2,287.52	97.175%
2081-210-323-0064	Repairs and Maintenance(Buildings/Grounds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$1,456.54	\$391.74	\$16,021.89	\$0.00	\$15,693.46	\$1,393.23	91.846%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,435.53	\$814.47	63.801%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,303.91	\$0.00	\$5,901.49	\$402.42	93.616%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$0.00	\$702.95	\$547.05	56.236%
2081-210-353-0000	Natural Gas	\$581.56	\$389.34	\$2,250.00	\$0.00	\$1,610.40	\$831.82	65.940%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0000	Contracted Services	\$2,804.34	\$1,902.92	\$107,523.87	\$0.00	\$108,425.29	\$0.00	100.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$22,603.32	\$0.00	\$22,603.32	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$878.31	\$651.59	\$6,155.65	\$0.00	\$6,382.37	\$0.00	100.000%
2081-210-420-0000	Operating Supplies	\$2,426.11	\$389.00	\$40,854.18	\$0.00	\$41,152.95	\$1,738.34	95.947%
2081-210-420-0033	Operating Supplies(Gasoline)	\$11,436.84	\$1,986.83	\$101,091.33	\$0.00	\$110,541.34	\$0.00	100.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$23,358.38	\$0.00	\$23,358.38	\$0.00	100.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,387.21	\$0.00	\$11,387.21	\$0.00	100.000%
2081-210-599-0032	Other - Other Expenses(Training)	\$5,130.61	\$5,030.61	\$14,049.00	\$0.00	\$14,149.00	\$0.00	100.000%
2081-210-599-0048	Other - Other Expenses(Communications Funding)	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$0.00	100.000%
2081-210-599-0049	Other - Other Expenses(Maintenance Funding)	\$0.00	\$0.00	\$880.45	\$0.00	\$796.35	\$84.10	90.448%
2081-210-599-0072	Other - Other Expenses(Confidential Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$39,696.13	\$0.00	\$38,710.98	\$985.15	97.518%
2081-760-740-0000	Machinery, Equipment and Furniture	\$484.68	\$360.93	\$58,839.79	\$0.00	\$57,437.28	\$1,526.26	97.412%
2081-760-740-0076	Machinery, Equipment and Furniture(Grant Expenditures)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$98,592.43	\$0.00	\$97,028.20	\$1,564.23	98.413%
2081-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	0.000%
Police District Fund Total:		\$151,349.70	\$11,139.64	\$4,937,457.60	\$28,605.97	\$5,467,896.83	\$31,164.86	107.685%

Fund: Fire District  
 Pooled Balance: \$626,041.55  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2014

Total Cash Balance: \$626,041.55

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
2111-220-190-0001	D Other - Salaries(Full-Time Firefighters)	\$9,910.99	\$4,200.33	\$1,250,000.00	\$7,242.51	\$1,203,722.41	\$44,745.74	95.860%
2111-220-190-0002	D Other - Salaries(Full-Time Employees & Chief)	\$1,128.33	\$0.00	\$93,492.32	\$256.08	\$93,476.20	\$888.37	98.790%
2111-220-190-0004	D Other - Salaries(Part-Time Firefighters)	\$3,871.09	\$0.00	\$300,000.00	\$866.33	\$276,382.46	\$26,622.30	90.954%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$1,848.77	\$0.00	\$64,181.43	\$217.80	\$42,655.85	\$23,156.55	64.601%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,743.97	\$1,256.03	89.533%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,621.22	\$0.00	\$12,493.60	\$127.62	98.989%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$10,441.86	\$4,642.76	\$417,779.24	\$6,655.71	\$367,766.74	\$49,155.89	86.824%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$349,000.00	\$0.00	\$330,530.63	\$18,469.37	94.708%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,904.27	\$95.73	95.214%
2111-220-230-0000	D Workers' Compensation	\$1,229.48	\$559.12	\$75,000.00	\$0.00	\$44,338.07	\$31,332.29	58.594%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$39,486.36	\$604.00	\$30,389.26	\$8,493.10	76.961%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,979.43	\$20.57	99.954%
2111-220-322-0000	Garbage and Trash Removal	\$653.56	\$653.56	\$2,000.00	\$0.00	\$834.85	\$1,165.15	41.743%
2111-220-323-0000	Repairs and Maintenance	\$2,828.66	\$1,035.51	\$55,000.00	\$0.00	\$37,084.58	\$19,708.57	65.298%
2111-220-323-0064	Repairs and Maintenance(Buildings/Grounds)	\$4,889.82	\$116.34	\$20,000.00	\$0.00	\$10,721.22	\$14,052.26	43.277%
2111-220-341-0000	Telephone	\$760.84	\$668.75	\$10,000.00	\$0.00	\$6,614.41	\$3,477.68	65.541%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$265.70	\$734.30	26.570%
2111-220-351-0000	Electricity	\$530.76	\$516.08	\$20,000.00	\$0.00	\$18,565.95	\$1,448.73	92.762%
2111-220-352-0000	Water and Sewage	\$310.60	\$131.24	\$5,000.00	\$0.00	\$4,868.24	\$311.12	93.993%
2111-220-353-0000	Natural Gas	\$971.43	\$57.28	\$18,118.48	\$0.00	\$13,155.32	\$5,877.31	69.120%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$264,794.95	\$0.00	\$6,300.00	\$258,494.95	2.379%
2111-220-360-0000	Contracted Services	\$2,732.60	\$966.43	\$65,000.00	\$0.00	\$65,030.51	\$1,735.66	97.400%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,862.98	\$1,137.02	94.315%
2111-220-410-0000	Office Supplies	\$734.34	\$359.28	\$5,000.00	\$0.00	\$4,181.83	\$1,193.23	77.801%
2111-220-420-0000	Operating Supplies	\$1,509.39	\$1,137.43	\$20,000.00	\$0.00	\$14,033.48	\$6,338.48	68.886%
2111-220-420-0033	Operating Supplies(Gasoline)	\$1,600.00	\$1,268.20	\$45,000.00	\$0.00	\$41,202.49	\$4,129.31	90.891%
2111-220-430-0000	Small Tools and Minor Equipment	\$565.06	\$467.02	\$20,000.00	\$0.00	\$13,822.49	\$6,275.55	68.775%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,656.32	\$343.68	97.978%
2111-220-599-0032	Other - Other Expenses(Training)	\$0.00	\$0.00	\$27,000.00	\$0.00	\$25,204.31	\$1,795.69	93.349%
2111-220-599-0048	Other - Other Expenses(Communications Funding)	\$0.00	\$0.00	\$115,000.00	\$0.00	\$102,000.00	\$13,000.00	88.696%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2111-220-599-0049	Other - Other Expenses{Maintenance Funding}	\$0.00	\$0.00	\$32,000.00	\$0.00	\$8,170.63	\$23,829.37	25.533%
2111-760-730-0000	Improvement of Sites	\$8,727.12	\$0.00	\$65,000.00	\$1,700.00	\$61,622.17	\$10,404.95	83.581%
2111-760-740-0000	Machinery, Equipment and Furniture	\$79,814.32	\$2,598.44	\$75,000.00	\$0.00	\$121,214.13	\$31,001.75	79.633%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$135,059.02	\$19,377.77	\$3,562,474.00	\$17,542.43	\$3,049,794.50	\$610,818.32	82.916%

Fund: Park Levy  
 Pooled Balance: \$16,401.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,401.77

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
2171-610-190-0000	D Other - Salaries	\$705.01	\$0.00	\$187,251.46	\$88.61	\$187,867.86	\$0.00	99.953%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$5,951.68	\$0.00	\$48,899.64	\$1,189.06	\$53,660.24	\$2.02	97.829%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,549.37	\$0.00	\$2,549.37	\$0.00	100.000%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$49,314.65	\$0.00	\$49,314.65	\$0.00	100.000%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	\$0.00	100.000%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,393.90	\$0.00	\$4,393.90	\$0.00	100.000%
2171-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,703.01	\$0.00	\$4,703.01	\$0.00	100.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,178.00	\$0.00	\$1,178.00	\$0.00	100.000%
2171-610-323-0000	Repairs and Maintenance	\$66.96	\$0.00	\$5,979.54	\$0.00	\$6,046.50	\$0.00	100.000%
2171-610-323-0064	Repairs and Maintenance{Buildings/Grounds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$118.20	\$0.34	\$1,781.86	\$0.00	\$1,899.72	\$0.00	100.000%
2171-610-351-0000	Electricity	\$24.77	\$0.00	\$10,357.93	\$0.00	\$10,382.70	\$0.00	100.000%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,601.33	\$0.00	\$1,601.33	\$0.00	100.000%
2171-610-353-0000	Natural Gas	\$23.02	\$0.00	\$807.76	\$0.00	\$830.78	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2171-610-360-0000	Contracted Services	\$573.50	\$0.00	\$29,347.58	\$0.00	\$29,921.08	\$0.00	100.000%
2171-610-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,551.30	\$0.70	99.973%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$50.15	\$0.00	\$50.15	\$0.00	100.000%
2171-610-420-0000	Operating Supplies	\$158.68	\$0.00	\$26,100.45	\$0.00	\$26,259.13	\$0.00	100.000%
2171-610-420-0033	Operating Supplies{Gasoline}	\$727.09	\$0.00	\$12,902.02	\$0.00	\$13,629.11	\$0.00	100.000%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,191.00	\$0.00	\$1,191.00	\$0.00	100.000%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,075.67	\$0.00	\$3,075.67	\$0.00	100.000%
2171-610-599-0017	Other - Other Expenses{Programs}	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	100.000%
2171-610-599-0049	Other - Other Expenses{Maintenance Funding}	\$0.00	\$0.00	\$4,861.39	\$0.00	\$3,983.67	\$877.72	81.945%
2171-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$19,074.00	\$0.00	\$19,074.00	\$0.00	100.000%
2171-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$61,212.94	\$0.00	\$61,212.94	\$0.00	100.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,492.50	\$0.00	\$39,492.50	\$0.00	100.000%
2171-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	0.000%
Park Levy Fund Total:		\$8,348.91	\$0.34	\$524,542.15	\$1,277.67	\$646,732.61	\$880.44	121.363%

Fund: Zoning  
 Pooled Balance: \$93,536.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$93,536.43

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
2181-130-190-0000	D Other - Salaries	\$2,789.59	\$0.00	\$134,166.04	\$555.38	\$136,400.25	\$0.00	99.594%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$2,518.11	\$0.00	\$29,260.37	\$736.37	\$31,042.11	\$0.00	97.683%
2181-130-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$424.08	\$575.92	42.408%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,907.83	\$0.00	\$1,907.83	\$0.00	100.000%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,153.08	\$0.00	\$14,153.08	\$0.00	100.000%
2181-130-222-0000	Life Insurance	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,590.66	\$0.00	\$2,590.66	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-321-0000	Rents and Leases	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	100.000%
2181-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,326.12	\$0.00	\$1,326.12	\$0.00	100.000%
2181-130-323-0064	Repairs and Maintenance{Buildings/Grounds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-341-0000	Telephone	\$172.63	\$159.91	\$816.77	\$0.00	\$829.49	\$0.00	100.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$1,389.47	\$0.00	\$1,389.47	\$0.00	100.000%
2181-130-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-360-0000	Contracted Services	\$1,296.93	\$688.65	\$18,917.52	\$0.00	\$19,175.70	\$350.10	98.207%
2181-130-360-0063	Contracted Services{Demolition}	\$1,547.50	\$0.00	\$103,292.94	\$0.00	\$99,543.00	\$5,297.44	94.947%
2181-130-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$650.32	\$0.00	\$650.32	\$0.00	100.000%
2181-130-410-0000	Office Supplies	\$374.05	\$15.98	\$2,508.48	\$0.00	\$2,866.55	\$0.00	100.000%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-420-0033	Operating Supplies{Gasoline}	\$0.00	\$0.00	\$2,856.98	\$0.00	\$2,856.98	\$0.00	100.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,390.55	\$0.00	\$3,390.55	\$0.00	100.000%
2181-130-599-0049	Other - Other Expenses{Maintenance Funding}	\$0.00	\$0.00	\$1,282.87	\$0.00	\$940.62	\$342.25	73.322%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	100.000%
2181-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.000%
Zoning Fund Total:		\$8,698.81	\$864.54	\$336,986.00	\$1,291.75	\$356,962.81	\$6,565.71	103.521%

Fund: Senior Center

Pooled Balance: \$101,798.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$101,798.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-590-190-0000	D Other - Salaries	\$2,954.00	\$0.00	\$79,656.88	\$826.00	\$81,784.88	\$0.00	99.000%
2191-590-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,413.41	\$0.00	\$14,413.41	\$0.00	100.000%
2191-590-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,155.05	\$844.95	57.753%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2191-590-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,604.00	\$0.00	\$1,834.94	\$769.06	70.466%
2191-590-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,832.29	\$67.71	98.618%
2191-590-321-0000	Rents and Leases	\$0.00	\$0.00	\$119,407.50	\$0.00	\$119,407.50	\$0.00	100.000%
2191-590-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-360-0000	Contracted Services	\$4,674.29	\$1,080.74	\$35,064.20	\$0.00	\$36,677.97	\$1,979.78	94.879%
2191-590-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$247.17	\$0.00	\$0.00	\$247.17	0.000%
2191-590-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$259.13	\$740.87	25.913%
2191-590-420-0000	Operating Supplies	\$3,676.82	\$853.77	\$55,275.22	\$0.00	\$48,663.32	\$9,434.95	83.760%
2191-590-420-0033	Operating Supplies{Gasoline}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,035.97	\$964.03	51.799%
2191-590-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$645.13	\$3,354.87	16.128%
2191-590-599-0000	Other - Other Expenses	\$100.00	\$43.61	\$1,325.86	\$0.00	\$1,382.25	\$0.00	100.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,609.76	\$0.00	\$796.00	\$813.76	49.448%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$0.00	\$32,085.97	\$2,914.03	91.674%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Senior Center Fund Total:		\$11,405.11	\$1,978.12	\$358,504.00	\$826.00	\$344,973.81	\$22,131.18	93.760%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$122,907.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$122,907.07

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0018	Contracted Services{Paving}	\$0.00	\$0.00	\$112,333.00	\$0.00	\$0.00	\$112,333.00	0.000%
2231-330-420-0033	Operating Supplies{Gasoline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0039	Operating Supplies{Diesel Fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0040	Operating Supplies{Slag/Tar & Chip}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2231-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$112,333.00	\$0.00	\$0.00	\$112,333.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$13,029.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,029.00

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,379.00	\$0.00	\$0.00	\$11,379.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$11,379.00	\$0.00	\$0.00	\$11,379.00	0.000%

Fund: Enforcement and Education

Pooled Balance: \$7,976.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,976.75

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
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$6,771.00	\$0.00	\$0.00	\$6,771.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$6,771.00	\$0.00	\$0.00	\$6,771.00	0.000%

Fund: Fire Grants

Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2901-220-250-0020	Employee Reimbursements{Fire Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-599-0020	Other - Other Expenses{Fire Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Grants Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Federal Equitable Sharing

Pooled Balance: \$141.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$141.48

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
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	0.000%
Federal Equitable Sharing Fund Total:		\$0.00	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	0.000%

Fund: MVLETF State Law Enforce Trust Fund

Pooled Balance: \$115,493.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$115,493.33

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2903-210-318-0000	Training Services	\$4,550.54	\$847.42	\$5,163.61	\$0.00	\$5,369.89	\$3,496.84	60.562%
2903-210-321-0000	Rents and Leases	\$3,343.44	\$1,361.73	\$10,000.00	\$0.00	\$6,868.99	\$5,112.72	57.329%
2903-210-323-0000	Repairs and Maintenance	\$2,355.89	\$312.17	\$13,600.00	\$0.00	\$15,359.46	\$284.26	98.183%
2903-210-330-0000	Travel and Meeting Expense	\$768.23	\$0.00	\$2,000.00	\$0.00	\$1,521.42	\$1,246.81	54.960%
2903-210-341-0000	Telephone	\$0.00	\$0.00	\$1,900.00	\$0.00	\$903.42	\$996.58	47.548%
2903-210-342-0000	Postage	\$190.51	\$28.74	\$1,400.00	\$0.00	\$676.85	\$884.92	43.339%
2903-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-210-360-0000	Contracted Services	\$1,142.23	\$322.29	\$8,240.00	\$0.00	\$8,549.20	\$510.74	94.363%
2903-210-360-0066	Contracted Services{Consultants}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$90.56	\$1,909.44	4.528%
2903-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,336.39	\$0.00	\$21,715.59	\$620.80	97.221%
2903-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,360.00	\$0.00	\$318.00	\$2,042.00	13.475%
2903-210-410-0000	Office Supplies	\$1,059.27	\$103.51	\$1,500.00	\$0.00	\$1,615.80	\$839.96	65.796%
2903-210-420-0000	Operating Supplies	\$1,542.42	\$605.21	\$8,200.00	\$0.00	\$8,324.10	\$813.11	91.101%
2903-210-420-0033	Operating Supplies{Gasoline}	\$413.19	\$0.00	\$4,136.01	\$0.00	\$3,228.18	\$1,321.02	70.961%
2903-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-210-519-0000	Other - Dues and Fees	\$530.00	\$130.00	\$540.00	\$0.00	\$940.00	\$0.00	100.000%
2903-210-599-0000	Other - Other Expenses	\$732.82	\$0.00	\$11,092.00	\$0.00	\$11,294.91	\$529.91	95.519%
2903-210-599-0072	Other - Other Expenses{Confidential Funds}	\$0.00	\$0.00	\$43,523.99	\$0.00	\$43,523.99	\$0.00	100.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MVLETF State Law Enforce Trust Fund Fund Total:		\$16,628.54	\$3,711.07	\$137,992.00	\$0.00	\$130,300.36	\$20,609.11	86.343%

Fund: MVLETF Federal Law Enforce Trust Fund

Pooled Balance: \$190,825.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$190,825.98

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
2904-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-360-0000	Contracted Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,844.08	\$155.92	96.102%
2904-210-360-0066	Contracted Services{Consultants}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-599-0072	Other - Other Expenses{Confidential Funds}	\$5,000.00	\$0.00	\$42,000.00	\$0.00	\$47,000.00	\$0.00	100.000%
2904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$722.74	\$1,277.26	36.137%
MVLETF Federal Law Enforce Trust Fund Fund Total:		\$5,000.00	\$0.00	\$48,000.00	\$0.00	\$51,566.82	\$1,433.18	97.296%

Fund: MVLETF 2011 Byrne Grant

Pooled Balance: \$16,438.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,438.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-360-0066	Contracted Services{Consultants}	\$0.00	\$0.00	\$44,990.40	\$0.00	\$44,990.40	\$0.00	100.000%
2906-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-420-0033	Operating Supplies{Gasoline}	\$285.05	\$0.00	\$0.00	\$0.00	\$285.05	\$0.00	100.000%
2906-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-599-0072	Other - Other Expenses{Confidential Funds}	\$0.00	\$0.00	\$11,809.60	\$0.00	\$11,809.60	\$0.00	100.000%
2906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MVLETF 2011 Byrne Grant Fund Total:		\$285.05	\$0.00	\$56,800.00	\$0.00	\$57,085.05	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

Fund: MVLETF HIDTA Reimbursement Fund  
 Pooled Balance: \$9,457.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,457.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$36,762.00	\$0.00	\$34,072.39	\$2,689.61	92.684%
2907-210-321-0025	Rents and Leases{Vehicles}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,140.00	\$0.00	\$8,099.00	\$41.00	99.496%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$7,061.54	\$0.00	0.000%
MVLETF HIDTA Reimbursement Fund Fund Total:		\$0.00	\$0.00	\$44,902.00	\$0.00	\$49,232.93	\$2,730.61	109.645%

Fund: APD-Continuing Professional Training  
 Pooled Balance: \$6,216.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,216.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-210-318-0032	Training Services{Training}	\$0.00	\$0.00	\$6,213.00	\$0.00	\$0.00	\$6,213.00	0.000%
APD-Continuing Professional Training Fund Total:		\$0.00	\$0.00	\$6,213.00	\$0.00	\$0.00	\$6,213.00	0.000%

Fund: MVLETF Crisis Response Team  
 Pooled Balance: \$23,264.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,264.15

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
2910-210-318-0000	Training Services	\$0.00	\$0.00	\$19,839.08	\$0.00	\$16,639.08	\$3,200.00	83.870%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2910-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,399.20	\$600.80	79.973%
2910-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-210-420-0000	Operating Supplies	\$4,037.75	\$3,431.30	\$45,153.02	\$0.00	\$44,524.39	\$1,235.08	97.301%
2910-210-420-0033	Operating Supplies(Gasoline)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2910-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2910-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,050.00	\$0.00	\$300.00	\$750.00	28.571%
2910-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,207.66	\$0.00	\$7,776.99	\$430.67	94.753%
2910-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,944.38	\$0.00	\$0.00	\$2,944.38	0.000%
2910-760-740-0076	Machinery, Equipment and Furniture(Grant Expenditures)	\$0.00	\$0.00	\$15,939.94	\$0.00	\$15,576.12	\$363.82	97.718%
MVLETF Crisis Response Team Fund Total:		\$4,037.75	\$3,431.30	\$97,134.08	\$0.00	\$87,215.78	\$10,524.75	89.232%

Fund: MVLETF Congressional US-DOJ Byrne Grant

Pooled Balance: \$765.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$765.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MVLETF Congressional US-DOJ Byrne Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MVLETF Drug Law Enforcement Fund

Pooled Balance: \$68,495.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$68,495.12

**Appropriation Status**

By Fund

As Of 12/31/2014

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
2913-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$263.00	\$4,737.00	\$0.00	94.740%
2913-210-321-0025	Rents and Leases(Vehicles)	\$4,154.00	\$0.00	\$53,547.24	\$1,613.85	\$56,087.39	\$0.00	97.203%
2913-210-323-0000	Repairs and Maintenance	\$14.59	\$0.00	\$3,000.00	\$291.71	\$2,722.88	\$0.00	90.323%
2913-210-341-0000	Telephone	\$1,270.16	\$0.00	\$10,000.00	\$44.87	\$11,145.17	\$80.12	98.891%
2913-210-360-0000	Contracted Services	\$1,382.46	\$0.00	\$25,804.00	\$821.71	\$26,364.75	\$0.00	96.978%
2913-210-360-0066	Contracted Services(Consultants)	\$11,716.19	\$0.00	\$34,637.44	\$6,608.68	\$39,744.95	\$0.00	85.743%
2913-210-370-0000	Payment to Another Political Subdivision	\$29,572.18	\$21,625.82	\$40,000.00	\$36,962.27	\$10,984.09	\$0.00	22.909%
2913-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2913-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2913-210-490-0000	Other - Supplies and Materials	\$152.91	\$0.00	\$4,000.00	\$3.26	\$4,149.65	\$0.00	99.922%
2913-210-599-0072	Other - Other Expenses(Confidential Funds)	\$0.00	\$0.00	\$10,666.41	\$0.00	\$7,666.41	\$3,000.00	71.874%
2913-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2913-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2913-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	0.000%
MVLETF Drug Law Enforcement Fund Fund Total:		\$48,262.49	\$21,625.82	\$186,655.09	\$46,609.35	\$215,602.29	\$3,080.12	101.083%

Fund: General (bond) (note) Retirement

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement

Pooled Balance: \$210,864.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$210,864.71

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2014

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
4301-760-730-0018	Improvement of Sites{Paving}	\$0.00	\$0.00	\$987,715.00	\$0.00	\$776,850.29	\$210,864.71	78.651%
4301-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permanent Improvement Fund Total:		\$0.00	\$0.00	\$987,715.00	\$0.00	\$776,850.29	\$210,864.71	78.651%

Fund: Public Works

Pooled Balance: \$826.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$826.98

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
4401-760-360-0000	Contracted Services	\$22,400.00	\$22,400.00	\$173,395.04	\$0.00	\$173,395.04	\$0.00	100.000%
4401-760-360-0007	Contracted Services{CDBG Projects}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Fund Total:		\$22,400.00	\$22,400.00	\$173,395.04	\$0.00	\$173,395.04	\$0.00	100.000%

Fund: Lighting District Assessments

Pooled Balance: \$49,041.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$49,041.65

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
4501-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$4,159.50	\$0.00	\$4,159.50	\$0.00	100.000%
4501-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-310-360-0000	Contracted Services	\$0.00	\$0.00	\$6,570.72	\$0.00	\$6,347.09	\$223.63	96.597%
4501-760-351-0000	Electricity	\$19,694.40	\$0.00	\$124,269.78	\$0.00	\$143,964.18	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
4501-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	0.000%
	Lighting District Assessments Fund Total:	\$19,694.40	\$0.00	\$135,000.00	\$0.00	\$199,470.77	\$223.63	128.945%

Fund: Communications Equipment

Pooled Balance: \$3,778.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,778.75

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
4901-760-740-0078	Machinery, Equipment and Furniture{Communications Equipment}	\$0.00	\$0.00	\$31,157.93	\$0.00	\$16,308.94	\$14,848.99	52.343%
4901-820-820-0078	Principal Payments - Notes{Communications Equipment}	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.000%
4901-830-830-0078	Interest Payments{Communications Equipment}	\$0.00	\$0.00	\$26,766.25	\$0.00	\$26,766.25	\$0.00	100.000%
	Communications Equipment Fund Total:	\$0.00	\$0.00	\$102,924.18	\$0.00	\$88,075.19	\$14,848.99	85.573%

Fund: Cemetery Bequests

Pooled Balance: \$1,502.36  
 Non-Pooled Balance: \$3,032.68  
 Total Cash Balance: \$4,535.04

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
4951-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,047.00	\$0.00	\$0.00	\$1,047.00	0.000%
	Cemetery Bequests Fund Total:	\$0.00	\$0.00	\$1,047.00	\$0.00	\$0.00	\$1,047.00	0.000%

Fund: Westchester Building

Pooled Balance: \$215,577.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$215,577.83

**Appropriation Status**

By Fund

As Of 12/31/2014

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
5001-710-323-0064	Repairs and Maintenance{Buildings/Grounds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-710-351-0000	Electricity	\$0.00	\$0.00	\$22,000.00	\$0.00	\$20,036.98	\$1,963.02	91.077%
5001-710-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,526.44	\$0.00	\$3,526.44	\$0.00	100.000%
5001-710-353-0000	Natural Gas	\$0.00	\$0.00	\$8,533.49	\$0.00	\$8,533.49	\$0.00	100.000%
5001-710-360-0000	Contracted Services	\$0.00	\$0.00	\$19,832.28	\$0.00	\$17,899.98	\$1,932.30	90.257%
5001-710-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-710-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-710-490-0074	Other - Supplies and Materials{Senior Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,466.51	\$0.00	\$16,429.50	\$3,037.01	84.399%
5001-710-599-0022	Other - Other Expenses{Park Reimbursement}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
5001-710-599-0044	Other - Other Expenses{General Fund Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$35,482.28	\$0.00	\$21,371.41	\$14,110.87	60.231%
5001-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5001-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Westchester Building Fund Total:		\$0.00	\$0.00	\$118,841.00	\$0.00	\$97,797.80	\$21,043.20	82.293%

Fund: Maintenance

Pooled Balance: \$18,857.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,857.61

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
6001-190-190-0000	D Other - Salaries	\$60.29	\$0.00	\$108,997.19	\$92.30	\$108,339.76	\$625.42	99.342%
6001-190-211-0000	D Ohio Public Employees Retirement System	\$4,314.94	\$0.00	\$46,162.00	\$890.82	\$34,271.51	\$15,314.61	67.895%
6001-190-213-0000	D Medicare	\$0.00	\$0.00	\$1,506.39	\$0.00	\$1,506.39	\$0.00	100.000%
6001-190-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,904.46	\$2,333.30	\$28,571.16	\$0.00	92.450%
6001-190-222-0000	Life Insurance	\$0.00	\$0.00	\$192.00	\$0.00	\$176.00	\$16.00	91.667%
6001-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,577.49	\$0.00	\$2,577.49	\$0.00	100.000%
6001-190-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
6001-190-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6001-190-323-0000	Repairs and Maintenance	\$2,044.43	\$1,824.09	\$2,100.02	\$0.00	\$2,320.36	\$0.00	100.000%
6001-190-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6001-190-351-0000	Electricity	\$0.00	\$0.00	\$4,632.98	\$0.00	\$4,632.98	\$0.00	100.000%
6001-190-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,050.00	\$0.00	\$966.72	\$83.28	92.069%
6001-190-353-0000	Natural Gas	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,547.01	\$202.99	88.401%
6001-190-360-0000	Contracted Services	\$619.40	\$469.77	\$2,848.95	\$0.00	\$2,998.58	\$0.00	100.000%
6001-190-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$175.32	\$0.00	\$175.32	\$0.00	100.000%
6001-190-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.46	\$249.54	75.046%
6001-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$6.00	\$94.00	6.000%
6001-710-420-0000	Operating Supplies	\$774.21	\$661.81	\$4,783.06	\$0.00	\$4,324.02	\$571.44	88.327%
6001-710-420-0033	Operating Supplies{Gasoline}	\$507.58	\$439.14	\$1,000.00	\$0.00	\$848.25	\$220.19	79.391%
6001-710-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6001-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6001-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6001-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$37,223.71	\$0.00	0.000%
<b>Maintenance Fund Total:</b>		<b>\$8,320.85</b>	<b>\$3,394.81</b>	<b>\$209,779.86</b>	<b>\$3,316.42</b>	<b>\$231,235.72</b>	<b>\$17,377.47</b>	<b>107.699%</b>

Fund: Communications

Pooled Balance: \$403.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$403.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
6002-290-190-0000	D Other - Salaries	\$6,144.93	\$0.00	\$378,187.49	\$1,530.02	\$382,802.40	\$0.00	99.602%
6002-290-211-0000	D Ohio Public Employees Retirement System	\$8,936.26	\$0.00	\$88,714.28	\$1,919.46	\$95,647.39	\$83.69	97.949%
6002-290-213-0000	D Medicare	\$0.00	\$0.00	\$4,502.14	\$0.00	\$4,502.14	\$0.00	100.000%
6002-290-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$112,805.90	\$0.00	\$112,805.90	\$0.00	100.000%
6002-290-222-0000	Life Insurance	\$0.00	\$0.00	\$768.00	\$0.00	\$704.00	\$64.00	91.667%
6002-290-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,128.70	\$0.00	\$9,128.70	\$0.00	100.000%

**Appropriation Status**

By Fund

As Of 12/31/2014

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
6002-290-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-290-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-290-351-0000	Electricity	\$0.00	\$0.00	\$5,457.55	\$0.00	\$5,106.33	\$351.22	93.565%
6002-290-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$0.00	\$234.31	\$65.69	78.103%
6002-290-353-0000	Natural Gas	\$460.52	\$396.45	\$573.57	\$0.00	\$536.78	\$100.86	84.182%
6002-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-290-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$701.28	\$0.00	\$701.28	\$0.00	100.000%
6002-290-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-290-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-290-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-290-599-0032	Other - Other Expenses(Training)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-760-740-0076	Machinery, Equipment and Furniture(Grant Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
6002-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	0.000%
Communications Fund Total:		\$15,541.71	\$396.45	\$601,138.91	\$3,449.48	\$1,122,169.23	\$665.46	182.086%

Fund: Unclaimed Monies Fund

Pooled Balance: \$3,385.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,385.47

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
9001-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	0.000%
9001-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Fund Total:		\$0.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	0.000%

Fund: FlexSave-Flexible Spending Account

Pooled Balance: \$2,793.47

**Appropriation Status**

By Fund

As Of 12/31/2014

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,793.47

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
9002-190-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,200.00	\$0.00	\$720.00	\$480.00	60.000%
9002-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FlexSave-Flexible Spending Account Fund Total:		\$0.00	\$0.00	\$1,200.00	\$0.00	\$720.00	\$480.00	60.000%

Fund: Custodial Holdings

Pooled Balance: \$33,582.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$33,582.00

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
9003-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,350.00	\$50.00	99.795%
Custodial Holdings Fund Total:		\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,350.00	\$50.00	99.795%

Fund: MVLETF Forfeiture Pending Fund

Pooled Balance: \$170,594.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$170,594.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9004-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$34,980.96	\$0.00	\$22,562.00	\$12,418.96	64.498%
9004-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,023.00	\$27.00	97.429%
MVLETF Forfeiture Pending Fund Fund Total:		\$0.00	\$0.00	\$36,030.96	\$0.00	\$23,585.00	\$12,445.96	65.458%
Report Total:		\$592,911.21	\$132,811.54	\$18,857,435.75	\$138,069.35	\$18,185,918.47	\$3,780,732.85	94.142%