

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

Fund: General  
 Pooled Balance: \$6,806,957.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,806,957.30

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	\$514.20	\$0.00	\$61,704.00	\$1,114.68	\$19,967.52	\$41,136.00	32.100%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$535.04	\$9,091.76	\$18,784.00	32.000%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$990.24	\$39,856.16	\$90,115.20	30.400%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$90,000.00	\$30,977.00	\$54,449.63	\$15,573.37	53.900%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$34,108.93	\$33,958.43	50.100%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,469.00	\$0.00	\$1,957.62	\$4,511.38	30.300%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,583.52	\$10,584.40	\$54,200.70	\$50,798.42	46.900%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,181.15	\$1,129.87	\$15,051.28	\$0.00	93.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,500.00	\$2,341.38	\$4,158.62	\$0.00	64.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$6,000.00	\$3,283.21	\$1,216.79	\$1,500.00	20.300%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,776.00	\$0.00	\$6,903.03	\$15,872.97	30.300%
1000-110-314-0002	D Tax Collection Fees{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$10,634.00	\$3,445.76	\$4,011.92	\$3,176.32	37.700%
1000-110-323-0000	Repairs and Maintenance	\$845.00	\$0.00	\$2,446.00	\$454.64	\$1,990.36	\$846.00	60.500%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,605.00	\$822.20	\$377.80	\$405.00	23.500%
1000-110-330-0001	Travel and Meeting Expense{Elected Officials' Dues}	\$0.00	\$0.00	\$721.00	\$450.00	\$50.00	\$221.00	6.900%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$7,447.00	\$2,400.00	\$4,597.00	\$450.00	61.700%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$6,200.00	\$2,391.81	\$1,608.19	\$2,200.00	25.900%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,936.00	\$160.66	\$1,639.34	\$1,136.00	55.800%
1000-110-342-0004	Postage{Newsletter}	\$0.00	\$0.00	\$6,572.00	\$4,500.00	\$0.00	\$2,072.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-110-344-0004	Printing{Newsletter}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 4/30/2013

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
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,925.00	\$898.77	\$1,062.57	\$963.66	36.300%
1000-110-345-0005	Advertising{Legal Advertising}	\$0.00	\$0.00	\$137.00	\$100.00	\$0.00	\$37.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$64,660.00	\$7,421.99	\$55,991.86	\$1,246.15	86.600%
1000-110-360-0006	Contracted Services{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,311.00	\$0.00	\$0.00	\$22,311.00	0.000%
1000-110-381-0007	Property Insurance Premiums{Vehicle Insurance}	\$0.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$2,283.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$38,365.00	\$0.00	\$0.00	\$38,365.00	0.000%
1000-110-382-0008	Liability Insurance Premiums{General Liability}	\$0.00	\$0.00	\$6,853.00	\$0.00	\$0.00	\$6,853.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,192.00	\$1,422.89	\$2,577.11	\$1,192.00	49.600%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$2,353.06	\$1,166.93	\$2,044.01	21.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,564.00	\$710.91	\$2,757.41	\$1,095.68	60.400%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$207,816.00	\$150,964.35	\$54,435.65	\$2,416.00	26.200%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,947.00	\$3,520.00	\$1,980.00	\$4,447.00	19.900%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$20,483.00	\$12,040.00	\$6,552.03	\$1,890.97	32.000%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.000%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$1,966.48	\$0.00	\$243,933.00	\$1,480.43	\$74,475.07	\$169,943.98	30.300%
1000-120-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,427.00	\$10,286.33	\$7,713.67	\$2,427.00	37.800%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,807.00	\$2,738.86	\$1,931.14	\$6,137.00	17.900%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$12,376.21	\$17,623.79	\$7,789.00	46.600%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,180.00	\$3,680.55	\$2,499.45	\$0.00	40.400%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,890.00	\$3,133.44	\$1,007.46	\$749.10	20.600%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	0.000%
1000-120-599-0011	Other - Other Expenses{Employee Morale}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$41,340.00	\$27,536.54	\$13,803.46	\$0.00	33.400%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$378,300.00	\$369,620.00	\$8,680.00	\$0.00	2.300%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$15,000.00	\$0.00	\$7,000.00	0.000%

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1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$72,981.00	\$38,337.94	\$34,643.06	\$0.00	47.500%
1000-420-370-0012	Payment to Another Political Subdivision{Civil Defense}	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	0.000%
1000-610-190-0000	D Other - Salaries	\$1,295.54	\$0.00	\$0.00	\$0.00	\$1,295.54	\$0.00	100.000%
1000-610-190-0200	D Other - Salaries{Salaries}	\$934.59	\$0.00	\$0.00	\$0.00	\$934.59	\$0.00	100.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-329-0000	Other - Property Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	100.000%
1000-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 4/30/2013

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
1000-610-599-0006	Other - Other Expenses{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0214	Other - Other Expenses{Miscellaneous}	\$1,272.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00	100.000%
1000-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$146,032.59	\$0.00	\$286.33	\$13,862.00	\$132,456.92	\$0.00	90.500%
1000-760-720-0216	Buildings{Buildings & Additions}	\$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	\$1,626.50	\$0.00	\$0.00	\$1,626.50	0.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$514,595.79	\$0.00	\$0.00	\$202,055.10	\$312,540.69	\$0.00	60.700%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,363.50	\$1,435.05	\$1,564.95	\$1,363.50	35.900%
1000-760-740-0013	Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$1,787.00	\$1,500.00	\$0.00	\$287.00	0.000%
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$4,753.53	\$0.00	\$0.00	\$0.00	\$4,753.53	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,019,991.00	\$0.00	\$0.00	\$1,019,991.00	0.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$273,433.00	\$0.00	\$200,000.00	\$73,433.00	73.100%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,828,163.00	\$0.00	\$1,000,000.00	\$828,163.00	54.700%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$90,608.00	\$0.00	\$0.00	\$90,608.00	0.000%
1000-910-910-0500	D Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0600	D Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0099	D Advances - Out{PD Advance}	\$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%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$689,111.48</b>	<b>\$1,172.00</b>	<b>\$5,057,787.00</b>	<b>\$958,055.31</b>	<b>\$2,199,355.53</b>	<b>\$2,588,315.64</b>	<b>38.278%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$54,652.00

Report reflects selected information.

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By Fund

As Of 4/30/2013

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$54,652.00

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$35,529.00	\$17,158.86	\$1,618.64	\$16,751.50	4.600%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$17,158.86	\$1,618.64	\$16,751.50	4.556%

Fund: Gasoline Tax  
 Pooled Balance: \$316,073.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$316,073.55

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
2021-330-360-0000	Contracted Services	\$44,997.67	\$0.00	\$0.00	\$28,509.82	\$16,487.85	\$0.00	36.600%
2021-330-420-0000	Operating Supplies	\$3,000.00	\$0.00	\$300,000.00	\$676.45	\$2,573.55	\$299,750.00	0.800%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$47,997.67	\$0.00	\$300,000.00	\$29,186.27	\$19,061.40	\$299,750.00	5.477%

Fund: Road and Bridge  
 Pooled Balance: \$446,490.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$446,490.64

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2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$641,392.00	\$2,547.02	\$207,371.81	\$432,374.31	32.300%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,500.00	\$0.00	\$8,320.83	\$7,179.17	53.700%

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,050.00	\$500.00	\$201.01	\$348.99	19.100%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$86,000.00	\$3,331.24	\$17,914.13	\$64,754.63	20.800%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$2,462.38	\$3,037.62	\$1,164.00	45.600%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$10,091.63	\$10,908.37	\$6,000.00	40.400%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$1,022.28	\$2,087.72	\$890.00	52.200%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,066.00	\$0.00	\$0.00	\$12,066.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$10,801.00	\$0.00	\$0.00	\$10,801.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,391.00	\$267.06	\$432.94	\$691.00	31.100%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$154,367.55	\$67,105.83	\$28,600.38	\$58,661.34	18.500%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$2,824.34	\$1,675.66	\$759.00	31.900%
2031-760-740-0000	Machinery, Equipment and Furniture	\$1,349.00	\$0.00	\$839.45	\$0.00	\$2,188.45	\$0.00	100.000%
Road and Bridge Fund Total:		\$2,250.14	\$0.00	\$974,332.00	\$90,151.78	\$282,738.92	\$603,691.44	28.952%

Fund: Police District

Pooled Balance: \$1,579,796.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,579,796.94

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	\$26,535.79	\$0.00	\$3,170,967.00	\$22,873.67	\$960,862.90	\$2,213,766.22	30.100%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$188,356.56	\$369,050.44	33.800%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$13,247.80	\$32,731.20	28.800%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$665,944.00	\$27,921.37	\$188,954.39	\$449,068.24	28.400%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$102,395.14	\$7,149.89	\$95,245.24	\$0.01	93.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$67,000.00	\$0.00	\$35,874.97	\$31,125.03	53.500%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$3,197.11	\$7,302.89	\$10,666.00	34.500%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$525.00	\$308.37	\$216.63	\$0.00	41.300%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$8,477.13	\$15,768.29	\$10,754.58	45.100%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$6,700.13	\$5,413.49	\$1,886.38	38.700%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,498.96	\$1.04	50.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$1,395.86	\$604.14	\$2,250.00	14.200%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$13,521.84	\$7,778.16	\$2,700.00	32.400%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,641.00	\$759.12	\$800.88	\$81.00	48.800%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$5,005.85	\$2,994.15	\$8,000.00	18.700%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$234,542.12	\$230,440.97	\$391,016.91	26.900%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,295.00	\$0.00	\$0.00	\$41,295.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,473.00	\$0.00	\$0.00	\$3,473.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$174.85	\$825.15	\$1,500.00	33.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$90,632.87	\$52,203.83	\$5,163.30	35.300%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$394.88	\$805.12	\$0.00	67.100%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$227.00	\$773.00	\$500.00	51.500%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,400.00	\$110.00	\$590.00	\$700.00	42.100%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$88,500.00	\$37,633.65	\$50,392.32	\$474.03	56.900%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,500.00	\$2,417.72	\$1,904.38	\$177.90	42.300%
2081-210-599-0504	Other - Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$66,083.50	\$0.00	\$5,000.00	\$2,000.00	\$66,083.50	\$3,000.00	93.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$51,541.86	\$13,891.61	\$56,687.86	\$26,420.81	\$50,735.74	\$17,181.56	53.800%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$27,000.00	\$31.40	\$26,968.60	\$0.00	99.900%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police District Fund Total:	\$144,161.15	\$13,891.61	\$5,967,130.00	\$494,195.64	\$2,006,642.06	\$3,596,561.84	32.910%

Fund: Fire District

Pooled Balance: \$9,594,832.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,594,832.78

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2111-220-190-0000	D Other - Salaries	\$34,716.56	\$0.00	\$3,697,000.00	\$19,554.29	\$1,048,680.62	\$2,663,481.65	28.100%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$837.44	\$869,963.54	\$2,180,362.55	28.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$15,939.91	\$32,060.09	33.200%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$51,554.54	\$130,445.46	28.300%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$28,062.55	\$76,937.45	26.700%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$518,006.09	\$571,993.91	47.500%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$810,254.00	\$299,000.43	\$237,168.67	\$274,084.90	29.300%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$267,500.00	\$18,870.77	\$248,629.23	\$0.00	92.900%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,994.64	\$5.36	\$5,000.00	0.100%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$166,000.00	\$0.00	\$88,159.63	\$77,840.37	53.100%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$33,727.33	\$6,272.67	\$30,000.00	9.000%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$1,500.00	\$1,259.90	\$240.10	\$0.00	16.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,500.00	\$2,069.14	\$430.86	\$0.00	17.200%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$46,000.00	\$33,470.00	\$1,530.00	\$11,000.00	3.300%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$8,763.64	\$3,236.36	\$0.00	27.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$56,407.49	\$24,043.06	\$44,549.45	19.200%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$16,600.85	\$5,399.15	\$0.00	24.500%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$15,921.76	\$5,078.24	\$0.00	24.200%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$88,865.86	\$13,549.26	\$48,000.00	9.000%
2111-220-323-1006	Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1020	Repairs and Maintenance{Grounds}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$2,000.00	\$1,525.00	\$475.00	\$0.00	23.800%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$99,000.00	\$67,838.47	\$31,161.53	\$0.00	31.500%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$55,857.24	\$50,568.77	\$47,573.99	32.800%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$9,595.29	\$7,404.71	\$0.00	43.600%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$22,354.20	\$19,645.80	\$0.00	46.800%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$6,000.00	\$4,841.00	\$1,159.00	\$0.00	19.300%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$148,000.00	\$55,659.10	\$44,340.90	\$48,000.00	30.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%



**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$27,500.00	\$15,000.00	\$0.00	\$12,500.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$10,000.00	\$0.00	\$6,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$11,000.00	\$1,749.59	\$3,250.41	\$6,000.00	29.500%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$16,032.02	\$8,967.98	\$2,000.00	33.200%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$46,707.26	\$53,292.74	\$42,000.00	37.500%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$29,009.05	\$20,990.95	\$40,000.00	23.300%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$500.00	\$487.44	\$12.56	\$0.00	2.500%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$13,616.00	\$7,653.00	\$13,731.00	21.900%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$63,396.57	\$36,612.48	\$37,990.95	26.500%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$11,158.20	\$9,841.80	\$0.00	46.900%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$1,097.00	\$903.00	\$0.00	45.200%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$5,000.00	\$3,882.74	\$1,117.26	\$0.00	22.300%
2111-220-519-1012	Other - Dues and Fees{Investigations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-1013	Other - Dues and Fees{Inspections}	\$0.00	\$0.00	\$1,800.00	\$921.72	\$878.28	\$0.00	48.800%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$127,500.00	\$47,170.08	\$2,829.92	\$77,500.00	2.200%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$1,506.66	\$493.34	\$0.00	24.700%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$28,000.00	\$23,431.49	\$4,568.51	\$0.00	16.300%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$0.00	\$105,000.00	\$44,720.12	\$17,679.88	\$55,000.00	15.100%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$63,438.80	\$13,561.20	\$0.00	17.600%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$38,728.31	\$2,271.69	\$0.00	5.500%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,000.00	\$1,968.42	\$1,031.58	\$0.00	34.400%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$1,340.75	\$3,659.25	\$0.00	73.200%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$20,000.00	\$14,240.01	\$5,759.99	\$0.00	28.800%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$50,000.00	\$36,818.96	\$13,181.04	\$0.00	26.400%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$245,091.00	\$0.00	\$0.00	\$245,091.00	0.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$50,695.21	\$0.00	\$11,644,145.00	\$1,330,435.03	\$3,529,262.41	\$6,835,142.77	30.178%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Zoning								
Pooled Balance:	\$50,967.93							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$50,967.93							
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
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,265.28	\$0.00	\$0.00	\$2,265.28	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$941.47	\$0.00	\$106,883.00	\$899.08	\$41,560.46	\$65,364.93	38.500%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,762.00	\$0.00	\$6,396.90	\$14,365.10	30.800%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,999.00	\$0.00	\$565.39	\$1,433.61	28.300%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$24,508.00	\$15,769.60	\$8,738.40	\$0.00	35.700%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,793.72	\$334.67	\$6,459.05	\$0.00	95.100%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$28,336.00	\$22,128.00	\$6,208.00	\$0.00	21.900%
2181-130-317-0000	Planning Consultants	\$2,402.75	\$0.00	\$10,000.00	\$2,402.75	\$0.00	\$10,000.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,092.53	\$0.00	\$2,092.53	\$0.00	100.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$8,000.00	\$3,300.00	\$2,700.00	\$2,000.00	33.800%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$2,466.44	\$533.56	\$0.00	17.800%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,400.00	\$1,248.70	\$1,151.30	\$0.00	48.000%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$2,554.11	\$288.38	\$657.51	8.200%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,818.79	\$181.21	\$1,000.00	4.500%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$6,665.78	\$405.08	\$2,929.14	4.100%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,877.47	\$0.00	\$0.00	\$1,877.47	0.000%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-599-0402	Other - Other Expenses{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00	\$0.00	100.000%
Zoning Fund Total:		\$3,344.22	\$0.00	\$239,547.00	\$61,987.92	\$79,010.26	\$101,893.04	32.529%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

Pooled Balance: \$267,650.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$267,650.71

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,057.01	\$0.00	\$147,672.00	\$2,094.05	\$52,817.01	\$96,817.95	34.800%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$2,835.88	\$6,464.12	30.500%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,813.00	\$50,447.82	\$52,731.22	\$80,633.96	28.700%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,718.16	\$2,214.77	\$29,503.39	\$0.00	93.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$46,401.84	\$10,000.00	\$0.00	\$36,401.84	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,015.49	\$1,049.86	\$1,434.65	30.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$4,057.01	\$0.00	\$422,405.00	\$65,772.13	\$138,937.36	\$221,752.52	32.579%

Fund: Law Enforcement Trust

Pooled Balance: \$8,721.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,721.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$13,876.25	\$10,188.75	\$7,935.00	31.800%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$13,876.25	\$10,188.75	\$12,935.00	27.537%

Fund: Enforcement and Education

Pooled Balance: \$2,982.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,982.89

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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	\$2,000.00	\$1,200.00	\$0.00	\$800.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$0.00	\$800.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$1,005,364.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,005,364.23

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
2281-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$992,000.00	\$7,172.47	\$351,999.04	\$632,828.49	35.500%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$50,043.26	\$28,956.74	\$0.00	36.700%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,000.00	\$8,078.71	\$7,921.29	\$0.00	49.500%
2281-760-750-0000	Motor Vehicles	\$320,180.00	\$0.00	\$77,000.00	\$311,780.00	\$8,400.00	\$77,000.00	2.100%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ambulance And Emergency Medical Services Fund Total:	\$320,180.00	\$0.00	\$1,164,000.00	\$377,074.44	\$397,277.07	\$709,828.49	26.767%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$211,603.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$211,603.37

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,277.19	\$78,437.56	\$41,562.44	\$23,277.19	29.000%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,649.81	\$0.00	\$4,649.81	\$0.00	100.000%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessment - Lighting Districts Fund Total:	\$0.00	\$0.00	\$147,927.00	\$78,437.56	\$46,212.25	\$23,277.19	31.240%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

Pooled Balance: \$57,926.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$57,926.04

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
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,325.00	\$0.00	\$516.68	\$5,808.32	8.200%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,125.00	\$0.00	\$420.00	\$14,705.00	2.800%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING INCENTIVE Fund Total:		\$0.00	\$0.00	\$21,450.00	\$0.00	\$936.68	\$20,513.32	4.367%

Fund: TIF - Stone Creek

Pooled Balance: \$1,053,123.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,053,123.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,983.00	\$0.00	\$6,379.53	\$4,603.47	58.100%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$11,385.00	\$11,375.00	\$277,240.00	3.800%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$520,436.00	\$0.00	\$0.00	\$520,436.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$54,830.00	\$0.00	\$0.00	\$54,830.00	0.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$886,249.00	\$11,385.00	\$17,754.53	\$857,109.47	2.003%

Fund: CDBG COM DEV BLOCK GRANT

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

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$55,714.16	\$0.00	\$0.00	\$55,714.16	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
CDBG COM DEV BLOCK GRANT Fund Total:		\$0.00	\$0.00	\$63,714.16	\$0.00	\$0.00	\$63,714.16	0.000%

Fund: Best Buy TIF

Pooled Balance: \$445,280.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$445,280.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,273.67	\$0.00	\$1,129.12	\$144.55	88.700%
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$79,564.02	\$0.00	\$0.00	\$79,564.02	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$8,382.40	\$0.00	\$0.00	\$8,382.40	0.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$89,220.09	\$0.00	\$1,129.12	\$88,090.97	1.266%

Fund: Parks & Services

Pooled Balance: \$708,720.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$708,720.35

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
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$505,375.00	\$2,265.32	\$139,794.44	\$363,315.24	27.700%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$1,255.58	\$26,277.28	\$70,779.14	26.700%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$1,990.07	\$5,337.93	27.200%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$35,576.44	\$34,423.56	\$48,296.00	29.100%
2911-610-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,389.82	\$1,633.22	\$21,756.60	\$0.00	93.000%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,887.18	\$14,116.00	\$4,509.17	\$2,262.01	21.600%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$4,807.67	\$5,192.33	\$11,000.00	24.700%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$1,420.11	\$4,579.89	\$6,000.00	38.200%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$67,000.00	\$21,008.44	\$10,171.56	\$35,820.00	15.200%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$55,000.00	\$35,480.11	\$18,582.08	\$937.81	33.800%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$21,000.00	\$14,726.00	\$1,540.66	\$4,733.34	7.300%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,300.00	\$500.00	\$0.00	\$800.00	0.000%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,000.00	\$11,884.03	\$8,422.91	\$25,693.06	18.300%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$11,070.48	\$4,577.52	\$7,352.00	19.900%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$55,000.00	\$19,948.81	\$5,051.19	\$30,000.00	9.200%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$1,415.67	\$905.79	\$1,678.54	22.600%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$549.75	\$170.25	\$0.00	23.600%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$48.50	\$2,451.50	1.000%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,000.00	\$1,680.00	\$320.00	\$0.00	16.000%
2911-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$970,000.00	\$701,046.16	\$53,379.10	\$215,574.74	5.500%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$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%
	Parks & Services Fund Total:	\$0.00	\$0.00	\$2,057,108.00	\$882,883.79	\$341,692.90	\$832,531.31	16.610%

Fund: Community Center

Pooled Balance: \$92,560.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$92,560.27

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2912-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$138,888.00	\$1,102.58	\$54,750.82	\$83,034.60	39.400%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,582.00	\$238.73	\$8,433.11	\$8,910.16	48.000%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,969.00	\$0.00	\$772.17	\$1,196.83	39.200%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,217.00	\$20,757.18	\$15,066.78	\$393.04	41.600%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,943.92	\$624.58	\$6,319.34	\$0.00	91.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,892.08	\$3,261.28	\$1,754.76	\$1,876.04	25.500%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$4,652.00	\$846.40	\$1,153.60	\$2,652.00	24.800%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$3,312.00	\$913.05	\$86.95	\$2,312.00	2.600%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,700.00	\$966.01	\$1,958.99	\$2,775.00	34.400%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$550.00	\$345.83	\$154.17	\$50.00	28.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,100.00	\$1,530.00	\$3,670.00	\$900.00	60.200%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$22,468.33	\$18,446.67	\$997.00	44.000%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$46,124.00	\$1,021.30	\$11,978.70	\$33,124.00	26.000%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$933.98	\$1,566.02	\$8,792.00	13.900%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$2,400.00	\$319.48	\$433.61	\$1,646.91	18.100%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$12,530.80	\$3,469.20	\$18,250.00	10.100%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$5,600.00	\$409.14	\$1,490.86	\$3,700.00	26.600%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$19,050.00	\$3,379.19	\$2,620.81	\$13,050.00	13.800%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,396.00	\$237.07	\$762.93	\$396.00	54.700%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$600.00	\$451.00	\$149.00	\$0.00	24.800%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,910.00	\$958.53	\$1,041.47	\$910.00	35.800%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00	\$0.00	100.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$9,285.00	\$2,931.00	\$1,669.00	\$4,685.00	18.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$11,795.00	\$3,000.00	\$4,553.00	\$4,242.00	38.600%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$2,285.63	\$1,064.37	\$7,654.00	9.700%



**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Community Center Fund Total:	\$0.00	\$0.00	\$430,052.00	\$81,611.09	\$146,694.33	\$201,746.58	34.111%

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$9,387.50	\$0.00	\$0.00	\$9,387.50	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$109,387.50	\$0.00	\$0.00	\$109,387.50	0.000%

Fund: General (bond) (note) Retirement Parks

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
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$94,961.26	\$0.00	\$0.00	\$94,961.26	0.000%
	General (bond) (note) Retirement Parks Fund Total:	\$0.00	\$0.00	\$304,961.26	\$0.00	\$0.00	\$304,961.26	0.000%

Fund: General (bond) (note) Retirement PW Bldg

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$66,342.50	\$0.00	\$0.00	\$66,342.50	0.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$211,342.50	\$0.00	\$0.00	\$211,342.50	0.000%

Fund: GEN BOND RETIRE-Clippard Park

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
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$213,400.00	\$0.00	\$0.00	\$213,400.00	0.000%

Fund: Bond Principal Payments (streetscape)

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
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	0.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,900.00	\$0.00	\$0.00	\$180,900.00	0.000%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$0.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.02

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 4/30/2013

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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$75,091.26	\$0.00	\$0.00	\$75,091.26	0.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$245,091.26	\$0.00	\$0.00	\$245,091.26	0.000%

Fund: HAMILTON CO. COMM. DEV. - PW  
 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
4406-760-360-0000	Contracted Services	\$0.00	\$0.00	\$128,500.00	\$0.00	\$115,893.00	\$12,607.00	90.200%
	HAMILTON CO. COMM. DEV. - PW Fund Total:	\$0.00	\$0.00	\$128,500.00	\$0.00	\$115,893.00	\$12,607.00	90.189%

Fund: OPWC-Breezyway  
 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
4409-760-360-0000	Contracted Services	\$0.00	\$0.00	\$602,700.00	\$0.00	\$0.00	\$602,700.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$602,700.00	\$0.00	\$0.00	\$602,700.00	0.000%
	Report Total:	\$1,261,796.88	\$15,063.61	\$31,535,877.77	\$4,493,411.07	\$9,334,405.21	\$18,954,794.76	28.474%