

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

Fund: General
 Pooled Balance: \$6,592,550.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,592,550.06

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	\$1,229.09	\$50,705.11	\$10,284.00	81.500%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$587.97	\$23,126.83	\$4,696.00	81.400%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$1,012.12	\$104,834.28	\$25,115.20	80.000%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$117,675.00	\$12,646.26	\$111,390.91	\$4,637.83	86.600%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$82,334.00	\$0.00	\$69,445.07	\$16,022.29	81.300%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,381.52	\$0.00	\$5,137.04	\$1,244.48	80.500%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$186,713.78	\$18,518.73	\$175,395.05	-\$7,200.00	93.900%
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	\$15,691.81	\$0.00	\$15,691.81	\$0.00	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$4,158.62	\$0.00	\$4,158.62	\$0.00	100.000%
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	\$1,033.21	\$3,466.79	\$1,500.00	57.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,776.00	\$0.00	\$15,571.30	\$7,204.70	68.400%
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	\$9,581.00	\$2,198.32	\$3,932.84	\$3,449.84	41.000%
1000-110-323-0000	Repairs and Maintenance	\$845.00	\$0.00	\$2,446.00	\$19.96	\$2,634.47	\$636.57	80.100%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,200.00	\$822.20	\$377.80	\$0.00	31.500%
1000-110-330-0001	Travel and Meeting Expense{Elected Officials' Dues}	\$0.00	\$0.00	\$621.00	\$190.00	\$310.00	\$121.00	49.900%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$9,717.00	\$1,580.10	\$8,136.90	\$0.00	83.700%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$10,089.94	\$3,188.40	\$6,901.54	\$0.00	68.400%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,595.48	\$383.54	\$3,139.90	\$72.04	87.300%
1000-110-342-0004	Postage{Newsletter}	\$0.00	\$0.00	\$6,500.00	\$600.00	\$5,900.00	\$0.00	90.800%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$10,000.00	\$2,037.49	\$7,962.51	\$0.00	79.600%
1000-110-344-0004	Printing{Newsletter}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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	\$3,062.00	\$898.77	\$1,062.57	\$1,100.66	34.700%
1000-110-345-0005	Advertising{Legal Advertising}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$108,060.00	\$4,782.67	\$103,277.33	\$0.00	95.600%
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	\$11,643.00	\$0.00	\$0.00	\$11,643.00	0.000%
1000-110-381-0007	Property Insurance Premiums{Vehicle Insurance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$42,912.00	\$0.00	\$0.00	\$42,912.00	0.000%
1000-110-382-0008	Liability Insurance Premiums{General Liability}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$616.55	\$4,028.45	\$547.00	77.600%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$1,234.31	\$2,086.12	\$2,243.57	37.500%
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	\$216.27	\$4,274.94	\$72.79	93.700%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$200,875.90	\$89,406.96	\$111,468.94	\$0.00	55.500%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	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	\$11,000.00	\$1,345.94	\$9,654.06	\$0.00	87.800%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$24,865.13	\$0.00	\$24,865.13	\$0.00	100.000%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00	\$0.00	100.000%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,341.38	\$2,000.00	\$0.00	\$341.38	0.000%
1000-120-190-0000	D Other - Salaries	\$1,966.48	\$0.00	\$225,933.00	\$1,604.80	\$187,669.48	\$38,625.20	82.300%
1000-120-318-0000	Training Services	\$0.00	\$0.00	\$766.90	\$0.00	\$0.00	\$766.90	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,427.00	\$159.76	\$17,840.24	\$2,427.00	87.300%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$7,961.34	\$803.39	\$4,282.88	\$2,875.07	53.800%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$52,298.97	\$6,407.81	\$39,364.50	\$6,526.66	75.300%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,573.30	\$2,432.29	\$10,141.01	\$0.00	80.700%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,890.00	\$1,137.09	\$3,003.81	\$749.10	61.400%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,647.00	\$2,768.92	\$12,441.97	\$436.11	79.500%
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	\$5,652.97	\$35,687.03	\$0.00	86.300%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$186,000.00	\$35,563.47	\$150,436.53	\$0.00	80.900%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
1000-410-420-0000	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	\$69,286.13	\$0.00	\$69,286.13	\$0.00	100.000%
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%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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	\$5,912.00	\$286.33	\$0.00	\$140,406.92	\$0.00	100.000%
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	\$59,509.29	\$0.00	\$0.00	\$455,086.50	\$0.00	100.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,363.50	\$1,230.06	\$1,769.94	\$1,363.50	40.600%
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	\$1,786.74	\$1,380.01	\$119.99	\$286.74	6.700%
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	\$1,019,991.26	\$0.00	\$1,019,991.26	\$0.00	100.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$333,814.00	\$0.00	\$273,433.00	\$60,381.00	81.900%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,030,088.00	\$0.00	\$1,000,000.00	\$30,088.00	97.100%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$166,236.00	\$0.00	\$166,236.00	\$0.00	100.000%
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%
General Fund Total:		\$689,111.48	\$66,593.29	\$4,350,141.53	\$205,689.43	\$4,477,184.16	\$289,786.13	90.036%

Fund: Motor Vehicle License Tax

Pooled Balance: \$64,431.84

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$64,431.84

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
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	\$5,556.61	\$13,220.89	\$16,751.50	37.200%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$5,556.61	\$13,220.89	\$16,751.50	37.212%

Fund: Gasoline Tax
 Pooled Balance: \$477,604.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$477,604.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$44,997.67	\$28,509.82	\$299,750.00	\$299,750.00	\$16,487.85	\$0.00	5.200%
2021-330-420-0000	Operating Supplies	\$3,000.00	\$676.45	\$250.00	\$0.00	\$2,573.55	\$0.00	100.000%
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	\$29,186.27	\$300,000.00	\$299,750.00	\$19,061.40	\$0.00	5.979%

Fund: Road and Bridge
 Pooled Balance: \$623,025.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$623,025.94

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
2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$641,392.00	\$3,301.88	\$518,955.28	\$120,035.98	80.800%
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	\$14,459.00	\$1,041.00	93.300%

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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	\$430.77	\$270.24	\$348.99	25.700%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$110,934.00	\$37,918.49	\$48,326.88	\$24,688.63	43.600%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,164.00	\$1,093.21	\$6,747.33	\$323.46	82.600%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$25,500.00	\$2,165.65	\$18,834.35	\$4,500.00	73.900%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,006.36	\$0.00	\$4,006.36	\$0.00	100.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$28,191.50	\$28,191.50	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,361.00	\$0.00	\$0.00	\$7,361.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$20,897.00	\$0.00	\$0.00	\$20,897.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,391.00	\$0.00	\$698.69	\$692.31	50.200%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$101,176.05	\$19,553.26	\$76,152.95	\$5,469.84	75.300%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$1,555.34	\$2,944.66	\$759.00	56.000%
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	\$971,661.36	\$94,210.10	\$693,584.19	\$186,117.21	71.216%

Fund: Police District

Pooled Balance: \$1,517,524.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,517,524.17

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	\$23,467.05	\$2,509,764.49	\$664,271.25	78.500%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$462,949.50	\$94,457.50	83.100%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$34,744.14	\$11,234.86	75.600%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$781,669.81	\$45,288.68	\$667,108.97	\$69,272.16	85.300%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$102,395.14	\$0.00	\$99,298.57	\$3,096.57	97.000%
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	\$62,111.98	\$4,888.02	92.700%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$5,379.48	\$15,659.79	\$126.73	74.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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	\$725.00	\$0.00	\$560.77	\$164.23	77.300%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$2,188.93	\$31,967.38	\$843.69	91.300%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$1,789.06	\$12,210.93	\$0.01	87.200%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,418.73	\$1,580.23	\$1.04	52.700%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$301.67	\$1,698.33	\$2,250.00	40.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$1,932.51	\$19,367.49	\$2,700.00	80.700%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,624.15	\$16.85	99.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$4,041.57	\$10,247.23	\$1,711.20	64.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$269,600.08	\$552,169.98	\$34,229.94	64.500%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,392.00	\$0.00	\$0.00	\$2,392.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$146.32	\$2,307.56	\$46.12	92.300%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$15,536.73	\$132,103.53	\$359.74	89.300%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$18.63	\$1,181.37	\$0.00	98.400%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$641.83	\$858.17	\$0.00	57.200%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,280.00	\$120.00	91.400%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$148,500.00	\$27,559.43	\$116,682.80	\$4,257.77	78.600%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$800.00	\$48.50	\$751.50	\$0.00	93.900%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,484.10	\$15.90	99.600%
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	\$4,800.00	\$2,000.00	\$66,083.50	\$2,800.00	93.200%
2081-760-740-0000	Machinery, Equipment and Furniture	\$51,541.86	\$13,891.61	\$56,687.86	\$15,129.22	\$72,027.61	\$7,181.28	76.400%
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	\$6,136,560.81	\$416,519.82	\$4,907,792.67	\$942,517.86	78.314%

Fund: Fire District

Pooled Balance: \$10,231,808.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,231,808.84

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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	\$22,834.20	\$2,722,202.49	\$986,679.87	72.900%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$751.58	\$2,161,077.69	\$889,334.26	70.800%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$35,954.83	\$12,045.17	74.900%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$127,876.99	\$54,123.01	70.300%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$72,224.42	\$32,775.58	68.800%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$1,042,472.55	\$47,527.45	95.600%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,051,983.00	\$153,873.81	\$898,109.19	\$0.00	85.400%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$267,500.00	\$0.00	\$259,210.10	\$8,289.90	96.900%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$3,955.51	\$1,044.49	\$5,000.00	10.400%
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	\$152,691.24	\$13,308.76	92.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$31,761.68	\$38,238.32	\$0.00	54.600%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$1,500.00	\$1,161.14	\$338.86	\$0.00	22.600%
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	\$952.19	\$1,547.81	\$0.00	61.900%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$6,000.00	\$1,000.30	\$1,999.70	\$3,000.00	33.300%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$46,000.00	\$7,476.00	\$38,524.00	\$0.00	83.700%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$3,041.94	\$8,958.06	\$0.00	74.700%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$39,443.82	\$85,556.18	\$0.00	68.400%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$8,171.05	\$13,828.95	\$0.00	62.900%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$4,667.74	\$16,332.26	\$0.00	77.800%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$2,415.12	\$148,000.00	\$32,741.46	\$67,258.54	\$48,000.00	45.400%
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	\$1,237.51	\$762.49	\$0.00	38.100%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$2,000.00	\$560.00	\$1,440.00	\$0.00	72.000%
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	\$24,322.75	\$74,677.25	\$0.00	75.400%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$35,325.91	\$117,679.71	\$994.38	76.400%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$1,512.95	\$15,487.05	\$0.00	91.100%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$1,785.15	\$40,214.85	\$0.00	95.700%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$6,000.00	\$3,776.00	\$2,224.00	\$0.00	37.100%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$148,000.00	\$35,418.40	\$112,581.60	\$0.00	76.100%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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	\$75,000.00	\$14,390.00	\$610.00	\$60,000.00	0.800%
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	\$549.93	\$4,450.07	\$6,000.00	40.500%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$3,067.93	\$23,932.07	\$0.00	88.600%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$27,307.41	\$114,692.59	\$0.00	80.800%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$28,702.83	\$61,297.17	\$0.00	68.100%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$500.00	\$106.49	\$393.51	\$0.00	78.700%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$11,627.10	\$9,641.90	\$13,731.00	27.500%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$30,807.90	\$107,192.10	\$0.00	77.700%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$7,861.53	\$13,138.47	\$0.00	62.600%
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	\$568.00	\$1,432.00	\$0.00	71.600%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$5,000.00	\$2,862.74	\$2,137.26	\$0.00	42.700%
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	\$828.12	\$971.88	\$0.00	54.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$127,500.00	\$21,393.45	\$28,606.55	\$77,500.00	22.400%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$577.99	\$1,422.01	\$0.00	71.100%
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	\$8,896.74	\$19,103.26	\$0.00	68.200%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$612.00	\$105,000.00	\$84,201.74	\$32,586.26	\$0.00	27.900%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$49,011.23	\$27,988.77	\$0.00	36.300%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$26,130.41	\$14,869.59	\$0.00	36.300%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$12,000.00	\$8,106.00	\$3,894.00	\$0.00	32.500%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,000.00	\$628.91	\$2,371.09	\$0.00	79.000%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$1,330.91	\$3,669.09	\$0.00	73.400%
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	\$13,000.27	\$6,999.73	\$0.00	35.000%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$7,999.76	\$4,478.97	\$521.03	\$2,999.76	6.500%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$50,000.00	\$11,424.12	\$38,575.88	\$0.00	77.200%
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	\$245,091.24	\$0.00	\$245,091.24	\$0.00	100.000%
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	\$3,027.12	\$11,903,374.00	\$787,631.81	\$8,876,101.14	\$2,287,309.14	74.271%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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:	\$101,646.73							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$101,646.73							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$173,678.19	\$1,371.25	\$127,396.73	\$45,851.68	73.000%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,140.77	\$0.00	\$17,976.68	\$4,164.09	81.200%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,890.32	\$0.00	\$1,519.15	\$371.17	80.400%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$36,508.00	\$2,194.63	\$34,313.37	\$0.00	94.000%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,727.98	\$0.00	\$6,727.98	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$9,336.00	\$2,000.00	\$7,008.00	\$328.00	75.100%
2181-130-317-0000	Planning Consultants	\$2,402.75	\$0.00	\$10,000.00	\$5,234.75	\$5,168.00	\$2,000.00	41.700%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,092.53	\$0.00	\$2,092.53	\$0.00	100.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$565.98	\$5,434.02	\$500.00	83.600%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,791.83	\$1,208.17	\$0.00	40.300%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$4,900.00	\$670.00	\$2,604.86	\$1,625.14	53.200%
2181-130-360-0000	Contracted Services	\$0.00	\$0.00	\$23,435.00	\$6,400.00	\$17,034.97	\$0.03	72.700%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,040.01	\$1,802.48	\$657.51	51.500%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,313.09	\$1,686.91	\$1,000.00	42.200%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,065.74	\$956.11	\$6,114.75	\$994.88	75.800%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,877.47	\$441.00	\$441.00	\$995.47	23.500%
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%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
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	\$345,782.00	\$25,378.65	\$240,259.60	\$83,487.97	68.817%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$302,377.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$302,377.29

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	\$2,178.26	\$122,501.65	\$27,049.10	80.700%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$7,077.20	\$2,222.80	76.100%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$227,757.04	\$31,204.66	\$196,552.38	\$0.00	86.300%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,718.16	\$0.00	\$30,758.96	\$959.20	97.000%
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	\$30,166.54	\$8,274.96	\$7,960.34	17.800%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$323.53	\$2,741.82	\$434.65	78.300%
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	\$466,349.04	\$63,872.99	\$367,906.97	\$38,626.09	78.211%

Fund: Law Enforcement Trust

Pooled Balance: \$18,345.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,345.19

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	\$394.91	\$24,394.49	\$7,210.60	76.200%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$5,000.00	\$2,191.19	\$2,808.81	\$0.00	56.200%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$2,586.10	\$27,203.30	\$7,210.60	73.522%

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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: Enforcement and Education

Pooled Balance: \$2,653.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,653.83

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$218.70	\$981.30	\$800.00	49.100%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$218.70	\$981.30	\$800.00	49.065%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$811,770.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$811,770.22

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	\$1,155,000.00	\$8,424.82	\$959,632.00	\$186,943.18	83.100%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$5,358.73	\$73,641.27	\$0.00	93.200%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,000.00	\$4,718.88	\$11,281.12	\$0.00	70.500%
2281-760-750-0000	Motor Vehicles	\$320,180.00	\$3,346.00	\$77,000.00	\$0.00	\$346,834.00	\$47,000.00	88.100%
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	\$3,346.00	\$1,327,000.00	\$18,502.43	\$1,391,388.39	\$233,943.18	84.643%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$146,916.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,916.41

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,077.19	\$10,557.65	\$109,442.35	\$23,077.19	76.500%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,849.81	\$0.00	\$4,771.08	\$78.73	98.400%
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	\$10,557.65	\$114,213.43	\$23,155.92	77.209%

Fund: RECYCLING INCENTIVE

Pooled Balance: \$51,131.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,131.69

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
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,325.00	\$235.86	\$5,285.09	\$804.05	83.600%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,125.00	\$0.00	\$13,765.19	\$1,359.81	91.000%
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	\$235.86	\$19,050.28	\$2,163.86	88.812%

Fund: TIF - Stone Creek

Pooled Balance: \$1,601,732.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,601,732.27

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	\$12,983.00	\$0.00	\$12,412.07	\$570.93	95.600%
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	\$100,000.00	\$24,915.00	\$34,455.00	\$40,630.00	34.500%
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%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
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	\$27,415.05	\$27,414.95	50.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$688,249.00	\$24,915.00	\$74,282.12	\$589,051.88	10.793%

Fund: CDBG COM DEV BLOCK GRANT

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
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$60,714.16	\$0.00	\$0.00	\$60,714.16	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	\$68,714.16	\$0.00	\$0.00	\$68,714.16	0.000%

Fund: Best Buy TIF

Pooled Balance: \$553,546.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$553,546.05

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	\$2,273.67	\$0.00	\$2,261.45	\$12.22	99.500%
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	\$4,191.19	\$4,191.21	50.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$90,220.09	\$0.00	\$6,452.64	\$83,767.45	7.152%

Fund: Parks & Services

Pooled Balance: \$285,869.31

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$285,869.31

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	\$1,542.67	\$388,482.76	\$115,349.57	76.900%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$1,192.19	\$78,502.93	\$18,616.88	79.900%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$5,631.40	\$1,696.60	76.800%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$14,382.43	\$101,994.57	\$1,919.00	86.200%
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	\$22,682.49	\$0.00	\$22,682.49	\$0.00	100.000%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,134.94	\$7,299.41	\$11,325.76	\$1,509.77	56.200%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$2,896.96	\$14,129.95	\$3,973.09	67.300%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$4,688.24	\$7,311.76	\$0.00	60.900%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,180.00	\$10,007.30	\$48,169.40	\$3.30	82.800%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
2911-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$71,484.03	\$0.00	\$61,404.89	\$10,079.14	85.900%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$46,898.90	\$27,883.77	\$19,015.13	\$0.00	40.500%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$6,241.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$2,489.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,300.00	\$500.00	\$587.42	\$212.58	45.200%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,860.00	\$0.00	\$21,213.94	\$9,646.06	68.700%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$5,874.79	\$17,125.21	\$0.00	74.500%
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	\$44,380.67	\$19,515.97	\$20,484.03	\$4,380.67	46.200%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$2,435.72	\$564.28	60.900%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$305.00	\$415.00	\$0.00	57.600%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$5,000.00	\$2,191.62	\$356.88	\$2,451.50	7.100%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,000.00	\$352.55	\$1,647.45	\$0.00	82.400%
2911-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
2911-760-720-0000	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	\$100,000.00	\$33,925.32	\$66,074.68	\$0.00	66.100%
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	\$1,202,182.03	\$133,558.22	\$888,991.37	\$179,632.44	73.948%

Fund: Community Center

Pooled Balance: \$25,546.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,546.74

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	\$172,992.59	\$997.79	\$144,532.02	\$27,462.78	83.500%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,622.67	\$39.98	\$19,281.34	\$4,301.35	81.600%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,269.00	\$0.00	\$1,883.86	\$385.14	83.000%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,521.44	\$2,813.29	\$32,708.15	\$0.00	92.100%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,594.22	\$0.00	\$6,594.22	\$0.00	100.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,892.08	\$713.24	\$5,302.80	\$876.04	76.900%
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	\$2,500.00	\$623.95	\$1,376.05	\$500.00	55.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,300.00	\$1,632.38	\$667.62	\$0.00	29.000%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,700.00	\$79.76	\$5,620.24	\$0.00	98.600%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$550.00	\$172.41	\$327.59	\$50.00	59.600%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,100.00	\$0.00	\$5,405.00	\$695.00	88.600%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$1,952.97	\$38,962.03	\$997.00	93.000%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$40,000.00	\$9,264.75	\$28,212.95	\$2,522.30	70.500%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$10,000.00	\$1,091.30	\$3,964.00	\$4,944.70	39.600%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,371.00	\$0.00	\$0.00	\$4,371.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,671.00	\$0.00	\$2,700.00	\$3,971.00	40.500%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$2,400.00	\$784.93	\$1,568.16	\$46.91	65.300%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$23,500.00	\$9,253.04	\$14,246.96	\$0.00	60.600%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$4,000.00	\$915.45	\$2,685.93	\$398.62	67.100%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$300.00	\$20.03	\$79.97	\$200.00	26.700%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$12,000.00	\$4,524.27	\$7,475.73	\$0.00	62.300%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00	100.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$600.00	\$316.00	\$284.00	\$0.00	47.300%
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	\$910.00	\$2,000.00	\$0.00	68.700%
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	\$5,285.00	\$111.00	\$4,489.00	\$685.00	84.900%
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	\$3,211.86	\$8,583.14	\$0.00	72.800%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$4,995.87	\$6,008.13	\$0.00	54.600%
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	\$443,814.00	\$44,424.27	\$346,982.89	\$52,406.84	78.182%

Fund: General (bond) (note) Retirement

Pooled Balance: \$104,693.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,693.75

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
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	\$4,693.75	\$4,693.75	50.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$109,387.50	\$0.00	\$4,693.75	\$104,693.75	4.291%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

Fund: General (bond) (note) Retirement Parks

Pooled Balance: \$232,228.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$232,228.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$72,733.13	\$22,228.13	76.600%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,961.26	\$0.00	\$72,733.13	\$232,228.13	23.850%

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

Pooled Balance: \$160,550.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$160,550.00

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
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	\$50,792.50	\$15,550.00	76.600%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$211,342.50	\$0.00	\$50,792.50	\$160,550.00	24.033%

Fund: GEN BOND RETIRE-Clippard Park

Pooled Balance: \$206,700.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$206,700.00

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	\$6,700.00	\$6,700.00	50.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	GEN BOND RETIRE-Clippard Park Fund Total:	\$0.00	\$0.00	\$213,400.00	\$0.00	\$6,700.00	\$206,700.00	3.140%

Fund: Bond Principal Payments (streetscape)

Pooled Balance: \$160,450.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$160,450.00

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$20,450.00	\$20,450.00	50.000%
	Bond Principal Payments (streetscape) Fund Total:	\$0.00	\$0.00	\$180,900.00	\$0.00	\$20,450.00	\$160,450.00	11.305%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$187,565.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$187,565.63

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$57,525.63	\$17,565.63	76.600%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$245,091.26	\$0.00	\$57,525.63	\$187,565.63	23.471%

Fund: HAMILTON CO. COMM. DEV. - PW

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

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
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	\$327,457.00	\$0.00	\$0.00	\$327,457.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$327,457.00	\$0.00	\$0.00	\$327,457.00	0.000%
	Report Total:	\$1,261,796.88	\$116,044.29	\$30,258,993.54	\$2,133,607.64	\$22,793,444.75	\$6,477,693.74	72.580%