

Appropriation Status

UAN v2013.4

By Fund

As Of 11/30/2013

Fund: General

Pooled Balance: \$6,686,910.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,686,910.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$1,943.98	\$55,132.22	\$5,142.00	88.600%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$941.14	\$25,121.66	\$2,348.00	88.400%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$122,800.00	\$2,211.60	\$118,634.80	\$2,915.20	95.900%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$137,675.47	\$11,345.61	\$133,387.80	\$3,942.06	89.700%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$82,334.00	\$0.00	\$74,440.01	\$11,027.35	87.100%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,381.52	\$0.00	\$5,825.17	\$556.35	91.300%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$193,913.78	\$10,176.61	\$183,737.17	\$0.00	94.800%
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	\$16,776.00	\$0.00	\$15,587.30	\$1,188.70	92.900%
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	\$8,781.00	\$1,978.13	\$4,153.03	\$2,649.84	47.300%
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	\$0.00	\$510.00	\$111.00	82.100%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$9,717.00	\$1,210.10	\$8,506.90	\$0.00	87.500%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$10,089.94	\$832.87	\$9,257.07	\$0.00	91.700%
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	\$400.00	\$6,100.00	\$0.00	93.800%
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%

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UAN v2013.4

By Fund

As Of 11/30/2013

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	\$2,562.00	\$898.77	\$1,062.57	\$600.66	41.500%
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	\$108,860.00	\$3,062.76	\$105,621.79	\$175.45	97.000%
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	\$175.00	\$0.00	\$0.00	\$175.00	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	\$759.77	\$4,185.23	\$247.00	80.600%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$1,026.36	\$2,294.07	\$2,243.57	41.200%
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	\$65,751.93	\$135,123.97	\$0.00	67.300%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$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	\$3,307.36	\$209,738.92	\$14,853.20	92.000%
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	\$0.00	\$18,310.24	\$2,116.76	89.600%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$7,961.34	\$407.10	\$4,679.17	\$2,875.07	58.800%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$52,298.97	\$2,319.02	\$43,453.29	\$6,526.66	83.100%
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	\$518.74	\$3,622.16	\$749.10	74.100%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,355.11	\$2,678.72	\$12,532.17	\$1,144.22	76.600%
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	\$42,631.89	\$1,908.70	\$39,431.30	\$1,291.89	92.500%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$186,000.00	\$13,063.47	\$172,936.53	\$0.00	93.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 11/30/2013

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
1000-410-420-0000	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%
1000-610-329-0000	Other - Property Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	100.000%
1000-610-599-0214	Other - Other Expenses{Miscellaneous}	\$1,272.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00	100.000%
1000-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$1,172.00	\$1,172.00	\$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	\$562.96	\$2,738.08	\$1,062.46	62.700%
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	\$0.00	\$1,653.78	\$132.96	92.600%
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	\$4,350,142.00	\$137,596.60	\$4,619,633.91	\$215,429.68	92.901%

Appropriation Status

UAN v2013.4

By Fund

As Of 11/30/2013

Fund: Motor Vehicle License Tax

Pooled Balance: \$67,553.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,553.57

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	\$12,050.52	\$10,126.98	\$13,351.50	28.500%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$35,529.00	\$12,050.52	\$10,126.98	\$13,351.50	28.503%

Fund: Gasoline Tax

Pooled Balance: \$477,800.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$477,800.89

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: \$500,750.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$500,750.39

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	\$6,767.75	\$591,262.36	\$44,263.03	92.100%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 11/30/2013

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
2031-330-240-0000	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	\$14,488.06	\$1,011.94	93.500%
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	\$87,400.25	\$6,660.55	\$80,739.70	\$0.00	92.400%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,164.00	\$452.48	\$7,388.06	\$323.46	90.500%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,842.15	\$822.46	\$20,177.54	\$842.15	92.400%
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	\$34,041.50	\$34,041.50	\$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	\$698.69	\$0.00	\$698.69	\$0.00	100.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$95,706.21	\$4,117.74	\$91,588.47	\$0.00	95.700%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00	\$783.34	\$3,716.66	\$0.00	82.600%
2031-760-740-0000	Machinery, Equipment and Furniture	\$1,349.00	\$0.00	\$839.45	\$0.00	\$2,188.45	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$28,262.75	\$28,262.75	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$2,250.14	\$0.00	\$971,661.36	\$82,339.34	\$816,524.59	\$75,047.57	83.840%

Fund: Police District

Pooled Balance: \$1,042,440.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,042,440.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$26,535.79	\$0.00	\$3,170,967.19	\$55,185.35	\$2,877,516.08	\$264,801.55	90.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$505,358.64	\$52,048.36	90.700%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$40,327.57	\$5,651.43	87.700%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$781,669.81	\$9,472.13	\$702,925.52	\$69,272.16	89.900%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$99,395.14	\$0.00	\$99,298.57	\$96.57	99.900%

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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	\$62,263.85	\$4,736.15	92.900%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$3,189.48	\$17,849.79	\$126.73	84.300%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$725.00	\$0.00	\$618.58	\$106.42	85.300%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$1,218.93	\$32,937.38	\$843.69	94.100%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$656.05	\$13,343.94	\$0.01	95.300%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,368.55	\$1,630.41	\$1.04	54.300%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$286.68	\$1,713.32	\$2,250.00	40.300%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$0.00	\$21,413.15	\$2,586.85	89.200%
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	\$3,391.91	\$10,896.89	\$1,711.20	68.100%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$232,624.93	\$589,145.13	\$34,229.94	68.800%
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	\$151,000.00	\$6,806.31	\$142,070.50	\$2,123.19	94.100%
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	\$1,285.00	\$115.00	91.800%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$148,500.00	\$16,725.64	\$127,516.59	\$4,257.77	85.900%
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	\$1,745.25	\$66,338.25	\$2,800.00	93.600%
2081-760-740-0000	Machinery, Equipment and Furniture	\$51,541.86	\$13,891.61	\$56,687.86	\$7,659.73	\$81,292.15	\$5,386.23	86.200%
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	\$6,136,561.00	\$341,217.62	\$5,433,916.76	\$491,696.16	86.709%

Fund: Fire District

Pooled Balance: \$9,267,173.47

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

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By Fund

As Of 11/30/2013

Total Cash Balance: \$9,267,173.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$34,716.56	\$0.00	\$3,576,000.00	\$45,945.74	\$3,094,276.01	\$470,494.81	85.700%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$1,896.19	\$2,460,734.99	\$588,532.35	80.600%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$39,620.26	\$8,379.74	82.500%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$145,683.03	\$36,316.97	80.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$82,643.77	\$22,356.23	78.700%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,211,000.00	\$0.00	\$1,125,023.41	\$85,976.59	92.900%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,051,983.00	\$102,353.37	\$949,629.63	\$0.00	90.300%
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	\$3,483.66	\$1,516.34	\$5,000.00	15.200%
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	\$153,090.64	\$12,909.36	92.200%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$31,863.29	\$38,136.71	\$0.00	54.500%
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	\$861.45	\$1,638.55	\$0.00	65.500%
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	\$5,931.00	\$40,069.00	\$0.00	87.100%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$2,976.94	\$9,023.06	\$0.00	75.200%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$29,550.13	\$95,449.87	\$0.00	76.400%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$3,163.49	\$18,836.51	\$0.00	85.600%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$3,597.82	\$17,402.18	\$0.00	82.900%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$2,415.12	\$148,000.00	\$27,593.81	\$106,472.98	\$13,933.21	71.900%
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	\$435.00	\$1,565.00	\$0.00	78.300%
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	\$17,257.93	\$81,742.07	\$0.00	82.600%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$30,821.68	\$122,183.94	\$994.38	79.300%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$1,004.75	\$15,995.25	\$0.00	94.100%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$1,535.15	\$40,464.85	\$0.00	96.300%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$6,000.00	\$3,541.00	\$2,459.00	\$0.00	41.000%

Appropriation Status

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By Fund

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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
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$148,000.00	\$24,035.80	\$123,964.20	\$0.00	83.800%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$285.28	\$4,714.72	\$6,000.00	42.900%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$1,971.94	\$25,028.06	\$0.00	92.700%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$18,703.97	\$123,296.03	\$0.00	86.800%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$25,404.58	\$64,595.42	\$0.00	71.800%
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	\$3,799.78	\$17,469.22	\$13,731.00	49.900%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$25,838.53	\$112,161.47	\$0.00	81.300%
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	\$493.00	\$1,507.00	\$0.00	75.400%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$5,000.00	\$2,812.74	\$2,187.26	\$0.00	43.700%
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	\$13,464.92	\$36,535.08	\$77,500.00	28.700%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$520.82	\$1,479.18	\$0.00	74.000%
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	\$896.74	\$27,103.26	\$0.00	96.800%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$612.00	\$105,000.00	\$80,071.50	\$36,716.50	\$0.00	31.400%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$47,367.91	\$29,632.09	\$0.00	38.500%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$18,870.76	\$22,129.24	\$0.00	54.000%
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 Equipmt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$894.54	\$4,105.46	\$0.00	82.100%
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	\$9,719.30	\$10,280.70	\$0.00	51.400%
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	\$10,259.68	\$39,740.32	\$0.00	79.500%
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%

Appropriation Status

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By Fund

As Of 11/30/2013

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
2111-990-990-0000	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	\$653,023.16	\$9,855,604.63	\$1,442,414.30	82.466%

Fund: Zoning
 Pooled Balance: \$51,179.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,179.27

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
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$25,000.00	\$0.00	\$17,273.00	\$7,727.00	69.100%
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	\$2,818.58	\$149,652.55	\$22,148.53	85.700%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,140.77	\$0.00	\$20,086.91	\$2,053.86	90.700%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,890.32	\$0.00	\$1,749.50	\$140.82	92.600%
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	\$186.46	\$36,321.54	\$0.00	99.500%
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	\$3,738.75	\$6,664.00	\$2,000.00	53.700%
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	\$1,460.95	\$1,539.05	\$0.00	51.300%
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	\$427.74	\$2,847.12	\$1,625.14	58.100%
2181-130-360-0000	Contracted Services	\$0.00	\$0.00	\$23,435.00	\$0.00	\$23,434.97	\$0.03	100.000%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,950.00	\$641.68	\$2,200.81	\$107.51	74.600%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$563.07	\$2,436.93	\$0.00	81.200%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,315.74	\$700.46	\$6,370.40	\$244.88	87.100%

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By Fund

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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
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,127.47	\$441.00	\$441.00	\$245.47	39.100%
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	\$4,780.00	\$3,034.00	\$1,730.00	\$16.00	36.200%
Zoning Fund Total:		\$3,344.22	\$0.00	\$345,782.00	\$17,978.67	\$294,010.31	\$37,137.24	84.213%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$277,974.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$277,974.17

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,057.01	\$0.00	\$147,672.00	\$4,035.04	\$133,991.90	\$13,702.07	88.300%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$8,113.66	\$1,186.34	87.200%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$227,757.04	\$19,923.22	\$207,833.82	\$0.00	91.300%
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	\$29,699.64	\$8,741.86	\$7,960.34	18.800%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$480.93	\$2,984.42	\$34.65	85.300%
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	\$54,138.83	\$392,424.62	\$23,842.60	83.423%

Fund: Law Enforcement Trust

Pooled Balance: \$34,840.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,840.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

UAN v2013.4

By Fund

As Of 11/30/2013

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
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	\$1,471.19	\$3,528.81	\$0.00	70.600%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$1,866.10	\$27,923.30	\$7,210.60	75.468%

Fund: Enforcement and Education

Pooled Balance: \$2,901.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,901.83

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	\$1,018.70	\$981.30	\$0.00	49.100%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$1,018.70	\$981.30	\$0.00	49.065%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$766,221.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$766,221.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,155,000.00	\$16,960.57	\$1,094,785.21	\$43,254.22	94.800%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	100.000%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,000.00	\$2,276.35	\$13,723.65	\$0.00	85.800%
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	\$19,236.92	\$1,534,342.86	\$90,254.22	93.339%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$135,300.22

Report reflects selected information.

Appropriation Status

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By Fund

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Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,300.22

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,077.19	\$11,750.00	\$121,058.54	\$10,268.65	84.600%
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	\$11,750.00	\$125,829.62	\$10,347.38	85.062%

Fund: RECYCLING INCENTIVE

Pooled Balance: \$49,752.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,752.54

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	\$10.01	\$5,510.94	\$804.05	87.100%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,125.00	\$0.00	\$14,918.49	\$206.51	98.600%
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	\$10.01	\$20,429.43	\$1,010.56	95.242%

Fund: TIF - Stone Creek

Pooled Balance: \$1,032,020.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,032,020.22

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
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,982.90	\$0.00	\$12,412.07	\$570.83	95.600%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

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By Fund

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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
2907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$4,413.00	\$56,316.00	\$39,271.00	56.300%
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	\$520,436.00	\$0.00	100.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$54,830.10	\$0.00	\$54,830.10	\$0.00	100.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$688,249.00	\$4,413.00	\$643,994.17	\$39,841.83	93.570%

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: \$469,790.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$469,790.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$79,564.00	\$0.02	100.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$8,382.40	\$0.00	\$8,382.38	\$0.02	100.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$90,220.09	\$0.00	\$90,207.83	\$12.26	99.986%

Appropriation Status

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By Fund

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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: Parks & Services								
Pooled Balance:		\$169,892.72						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$169,892.72						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$505,374.97	\$3,457.21	\$446,519.65	\$55,398.11	88.400%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$2,178.75	\$85,118.12	\$11,015.13	86.600%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$6,186.98	\$1,141.02	84.400%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$9,171.35	\$107,205.65	\$1,919.00	90.600%
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	\$6,824.25	\$11,800.92	\$1,509.77	58.600%
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	\$17,466.25	\$1,871.96	\$15,154.95	\$439.34	86.800%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$16,540.00	\$7,526.51	\$9,013.49	\$0.00	54.500%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,180.00	\$3,260.95	\$54,915.75	\$3.30	94.400%
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	\$4,927.61	\$65,958.63	\$597.79	92.300%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$46,898.90	\$13,233.04	\$33,665.86	\$0.00	71.800%
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	\$26,320.00	\$167.07	\$23,921.25	\$2,231.68	90.900%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$3,137.91	\$19,861.82	\$0.27	86.400%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

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By Fund

As Of 11/30/2013

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
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$44,380.67	\$18,512.11	\$21,487.89	\$4,380.67	48.400%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$1,212.12	\$2,553.48	\$234.40	63.800%
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	\$4,278.02	\$690.48	\$31.50	13.800%
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%
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	\$22,079.32	\$77,920.68	\$0.00	77.900%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$3,533.75	\$3,533.75	\$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	\$1,202,182.00	\$106,529.48	\$1,007,307.96	\$88,344.56	83.790%

Fund: Community Center

Pooled Balance: \$21,740.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,740.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$169,992.59	\$1,361.28	\$139,306.44	\$29,324.87	81.900%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,622.67	\$87.72	\$20,780.57	\$2,754.38	88.000%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,269.00	\$0.00	\$2,107.27	\$161.73	92.900%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,521.44	\$1,697.46	\$33,823.98	\$0.00	95.200%
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	\$1,300.00	\$1,000.00	\$0.00	43.500%
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%

Appropriation Status

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By Fund

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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
2912-610-342-0000	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	\$44,912.00	\$3,000.00	\$41,632.28	\$279.72	92.700%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$40,000.00	\$6,487.28	\$30,990.42	\$2,522.30	77.500%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$10,000.00	\$721.94	\$4,333.36	\$4,944.70	43.300%
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	\$571.81	\$1,781.28	\$46.91	74.200%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$23,500.00	\$7,676.35	\$15,823.65	\$0.00	67.300%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$4,000.00	\$604.46	\$2,996.92	\$398.62	74.900%
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	\$2,592.21	\$9,407.79	\$0.00	78.400%
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	\$4,075.87	\$6,928.13	\$0.00	63.000%
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	\$36,334.63	\$355,698.10	\$51,781.27	80.146%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

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By Fund

As Of 11/30/2013

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$9,387.50	\$0.00	\$9,387.50	\$0.00	100.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$109,387.50	\$0.00	\$109,387.50	\$0.00	100.000%

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	\$210,000.00	\$0.00	100.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$94,961.26	\$0.00	\$94,961.26	\$0.00	100.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,961.26	\$0.00	\$304,961.26	\$0.00	100.000%

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

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
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$66,342.50	\$0.00	\$66,342.50	\$0.00	100.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$211,342.50	\$0.00	\$211,342.50	\$0.00	100.000%

Fund: GEN BOND RETIRE-Clippard Park

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

Report reflects selected information.

Appropriation Status

UAN v2013.4

By Fund

As Of 11/30/2013

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
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	100.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$213,400.00	\$0.00	\$213,400.00	\$0.00	100.000%

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	\$140,000.00	\$0.00	100.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	100.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,900.00	\$0.00	\$180,900.00	\$0.00	100.000%

Fund: Special Assessment Fire Bonds

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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$75,091.26	\$0.00	\$75,091.26	\$0.00	100.000%
Special Assessment Fire Bonds Fund Total:		\$0.00	\$0.00	\$245,091.26	\$0.00	\$245,091.26	\$0.00	100.000%

Fund: HAMILTON CO. COMM. DEV. - PW

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

UAN v2013.4

By Fund

As Of 11/30/2013

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	\$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	\$30,258,994.17	\$1,779,253.58	\$26,628,993.29	\$2,996,499.89	84.793%