

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Fund: General
 Pooled Balance: \$6,809,190.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,809,190.18

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	\$8,854.22	\$51,420.00	14.200%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$941.14	\$3,989.66	\$23,480.00	14.000%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$2,084.24	\$18,915.76	\$110,000.00	14.400%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$135,000.00	\$27,914.79	\$26,053.21	\$81,293.00	19.300%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,233.00	\$0.00	\$10,235.56	\$64,997.44	13.600%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,535.00	\$0.00	\$1,065.18	\$6,469.82	14.100%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$142,727.00	\$117,447.35	\$21,690.73	\$3,588.92	15.200%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,273.00	\$0.00	\$0.00	\$10,273.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$24,150.00	\$24,150.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,575.00	\$4,575.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,056.00	\$0.00	\$0.00	\$16,056.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$26,456.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,505.00	\$1,270.57	\$229.43	\$5.00	15.200%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,570.00	\$1,435.00	\$65.00	\$1,070.00	2.500%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,774.00	\$13,631.59	\$4,428.41	\$2,714.00	21.300%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$9,517.00	\$6,000.00	\$0.00	\$3,517.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$8,201.00	\$5,000.00	\$0.00	\$3,201.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,094.00	\$1,094.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$118,717.00	\$59,772.70	\$20,392.56	\$38,551.74	17.200%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,471.00	\$0.00	\$0.00	\$10,471.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$42,881.00	\$0.00	\$0.00	\$42,881.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,691.00	\$4,194.77	\$43.98	\$452.25	0.900%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,585.00	\$2,177.85	\$407.15	\$0.00	15.800%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,403.00	\$2,411.29	\$588.71	\$1,403.00	13.400%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$50,000.00	\$37,607.65	\$12,392.35	\$0.00	24.800%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	100.000%

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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
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,944.00	\$8,000.00	\$0.00	\$1,944.00	0.000%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$20,000.00	\$2,899.53	\$17,100.47	\$0.00	85.500%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$3,239.00	\$2,000.00	\$895.00	\$344.00	27.600%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-120-190-0000	D Other - Salaries	\$1,584.80	\$0.00	\$169,203.00	\$3,721.98	\$33,460.70	\$133,605.12	19.600%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,588.00	\$15,713.50	\$2,286.50	\$1,588.00	11.700%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,185.00	\$4,938.02	\$246.98	\$0.00	4.800%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$59,835.00	\$45,347.87	\$5,052.13	\$9,435.00	8.400%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$1,044.50	\$355.50	\$0.00	25.400%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,881.00	\$3,855.20	\$25.80	\$0.00	0.700%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,116.00	\$4,142.00	\$858.00	\$1,116.00	14.000%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$11,019.00	\$10,500.00	\$0.00	\$519.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$753.75	\$46.25	\$200.00	4.600%
1000-190-341-0000	Telephone	\$0.00	\$0.00	\$720.00	\$660.00	\$0.00	\$60.00	0.000%
1000-190-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$250.00	\$0.00	\$50.00	0.000%
1000-190-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00	\$200.00	0.000%
1000-190-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,082.00	\$718.00	\$200.00	35.900%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$44,471.00	\$35,031.78	\$7,548.22	\$1,891.00	17.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$71,365.00	\$0.00	\$0.00	\$71,365.00	0.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0200	D Other - Salaries{Salaries}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	0.000%
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	\$1,703.00	\$1,500.00	\$104.00	\$99.00	6.100%
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,023,091.00	\$0.00	\$0.00	\$1,023,091.00	0.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$96,694.00	\$0.00	\$0.00	\$96,694.00	0.000%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,675,921.00	\$0.00	\$0.00	\$1,675,921.00	0.000%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$181,206.00	\$0.00	\$0.00	\$181,206.00	0.000%
1000-910-910-0500	D Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0600	D Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0099	D Advances - Out{PD Advance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$3,594.80	\$0.00	\$4,530,140.00	\$596,657.05	\$238,549.46	\$3,698,528.29	5.262%

Fund: Motor Vehicle License Tax

Pooled Balance: \$71,374.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$71,374.90

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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$457,013.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$457,013.76

Appropriation Status

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By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$173,008.37	\$0.00	\$0.00	\$173,008.37	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
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:		\$173,008.37	\$0.00	\$300,000.00	\$173,008.37	\$0.00	\$300,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$508,892.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$508,892.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$816.15	\$0.00	\$797,428.00	\$14,562.08	\$125,557.02	\$658,125.05	15.700%
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	\$14,925.00	\$0.00	\$0.00	\$14,925.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,103.00	\$993.49	\$6.51	\$103.00	0.600%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,000.00	\$7,962.98	\$8,037.02	\$0.00	50.200%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,572.00	\$6,740.72	\$1,259.28	\$572.00	14.700%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$26,775.00	\$17,382.21	\$5,617.79	\$3,775.00	21.000%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,207.00	\$2,984.25	\$1,015.75	\$207.00	24.100%
2031-330-360-0000	Contracted Services	\$28,191.50	\$0.00	\$0.00	\$28,191.50	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,621.00	\$0.00	\$0.00	\$6,621.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$21,694.00	\$0.00	\$0.00	\$21,694.00	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	\$720.00	\$720.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$54,901.00	\$43,811.58	\$7,283.04	\$3,806.38	13.300%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,634.00	\$2,444.00	\$2,056.00	\$134.00	44.400%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$24,729.00	\$0.00	\$0.00	\$24,729.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Road and Bridge Fund Total:		\$53,736.65	\$0.00	\$957,580.00	\$150,521.81	\$150,832.41	\$709,962.43	14.914%

Fund: Police District

Pooled Balance: \$799,102.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$799,102.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$29,998.73	\$0.00	\$3,683,277.00	\$55,602.78	\$499,849.76	\$3,157,823.19	13.500%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$655,376.00	\$0.00	\$90,015.53	\$565,360.47	13.700%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$53,408.00	\$0.00	\$7,305.88	\$46,102.12	13.700%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$576,838.00	\$448,341.54	\$81,658.46	\$46,838.00	14.200%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$70,413.00	\$0.00	\$0.00	\$70,413.00	0.000%
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	\$64,610.00	\$0.00	\$0.00	\$64,610.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$12,525.50	\$2,474.50	\$15,000.00	8.200%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,858.81	\$141.19	\$100.00	6.700%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,264.00	\$10,288.29	\$15,571.71	\$9,404.00	44.200%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$13,664.13	\$2,335.87	\$1,900.00	13.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,934.00	\$1,902.61	\$31.39	\$0.00	1.600%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,480.00	\$18,633.88	\$5,366.12	\$480.00	21.900%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,750.00	\$1,292.16	\$457.84	\$0.00	26.200%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$8,527.39	\$1,736.61	\$15,736.00	6.700%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$525,000.00	\$304,698.15	\$145,301.85	\$75,000.00	27.700%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$37,519.00	\$0.00	\$0.00	\$37,519.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,401.00	\$993.30	\$506.70	\$901.00	21.100%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$57,051.75	\$22,048.25	\$74,199.00	14.400%

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2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,217.00	\$1,000.00	\$0.00	\$217.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,373.00	\$419.25	\$4,580.75	\$373.00	85.300%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,324.00	\$485.00	\$265.00	\$574.00	20.000%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$140,913.00	\$56,204.98	\$18,795.02	\$65,913.00	13.300%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$774.00	\$500.00	\$0.00	\$274.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,619.00	\$2,971.14	\$153.86	\$1,494.00	3.300%
2081-210-599-0504	Other - Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$583.20	\$1,916.80	\$2,500.00	38.300%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$71,853.00	\$30,199.21	\$3,800.79	\$37,853.00	5.300%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$1,675.46	\$48,324.54	\$0.00	96.600%
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:		\$29,998.73	\$0.00	\$6,245,443.00	\$1,031,183.53	\$952,638.42	\$4,291,619.78	15.180%

Fund: Fire District

Pooled Balance: \$9,668,986.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,668,986.50

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	\$30,071.40	\$0.00	\$3,292,607.00	\$22,869.48	\$546,759.55	\$2,753,049.37	16.500%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,050,000.00	\$1,569.81	\$406,485.34	\$2,642,793.79	13.300%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,966.00	\$0.00	\$6,868.02	\$37,097.98	15.600%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$189,100.00	\$0.00	\$24,115.21	\$164,984.79	12.800%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$13,963.43	\$98,465.57	12.400%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,084,928.00	\$0.00	\$248,235.90	\$836,692.10	22.900%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$700,319.00	\$195,877.38	\$104,122.62	\$400,319.00	14.900%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$159,228.00	\$0.00	\$0.00	\$159,228.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,225.70	\$774.30	\$5,000.00	7.700%
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	\$157,713.00	\$0.00	\$0.00	\$157,713.00	0.000%

Appropriation Status

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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
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$47,294.00	\$46,490.46	\$803.54	\$0.00	1.700%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$1,985.00	\$1,985.00	\$0.00	\$0.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$2,115.00	\$2,115.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$41,271.00	\$26,033.00	\$3,967.00	\$11,271.00	9.600%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,903.00	\$10,392.44	\$1,607.56	\$903.00	12.500%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$106,153.00	\$88,828.91	\$17,324.09	\$0.00	16.300%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$19,575.00	\$5,023.25	\$6,069.55	\$8,482.20	31.000%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,076.00	\$9,425.50	\$574.50	\$10,076.00	2.900%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$119,054.00	\$47,791.10	\$2,845.74	\$68,417.16	2.400%
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	\$785.00	\$785.00	\$0.00	\$0.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$1,741.00	\$1,741.00	\$0.00	\$0.00	0.000%
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	\$101,982.00	\$37,148.18	\$12,851.82	\$51,982.00	12.600%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$33,190.10	\$16,809.90	\$115,550.00	10.200%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,840.00	\$5,664.30	\$4,335.70	\$8,840.00	23.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$41,679.00	\$13,900.00	\$6,100.00	\$21,679.00	14.600%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,332.00	\$5,000.00	\$0.00	\$332.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$139,690.00	\$26,589.70	\$23,410.30	\$89,690.00	16.800%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$77,334.00	\$0.00	\$0.00	\$77,334.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$13,000.00	\$9,070.51	\$929.49	\$3,000.00	7.100%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,177.00	\$22,997.60	\$3,179.40	\$0.00	12.100%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$32,856.37	\$24,227.57	\$83,456.06	17.200%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$77,638.00	\$37,896.99	\$13,008.38	\$26,732.63	16.800%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$492.00	\$300.00	\$0.00	\$192.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$18,564.00	\$18,054.03	\$509.97	\$0.00	2.700%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$136,246.00	\$36,493.79	\$15,630.02	\$84,122.19	11.500%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$15,459.00	\$9,675.96	\$324.04	\$5,459.00	2.100%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,026.00	\$862.00	\$1,138.00	\$26.00	56.200%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,459.00	\$2,459.00	\$0.00	\$0.00	0.000%
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	\$1,001.00	\$916.66	\$84.34	\$0.00	8.400%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$47,736.00	\$43,916.00	\$3,820.00	\$0.00	8.000%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$1,637.00	\$1,431.37	\$205.63	\$0.00	12.600%
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	\$28,516.00	\$27,148.11	\$1,367.89	\$0.00	4.800%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$92,283.00	\$53,604.64	\$5,914.92	\$32,763.44	6.400%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,926.00	\$48,927.08	\$3,820.25	\$29,178.67	4.700%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,265.00	\$21,213.70	\$6,051.30	\$0.00	22.200%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$4,011.00	\$4,011.00	\$0.00	\$0.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$2,442.00	\$2,442.00	\$0.00	\$0.00	0.000%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$4,327.00	\$3,239.89	\$1,087.11	\$0.00	25.100%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$16,316.00	\$16,316.00	\$0.00	\$0.00	0.000%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$43,607.00	\$37,316.52	\$6,290.48	\$0.00	14.400%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$241,691.00	\$0.00	\$0.00	\$241,691.00	0.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$69,314.00	\$0.00	\$0.00	\$69,314.00	0.000%
Fire District Fund Total:		\$30,920.34	\$0.00	\$11,335,308.00	\$1,018,680.53	\$1,535,612.86	\$8,811,934.95	13.510%

Fund: Zoning
 Pooled Balance: \$25,099.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,099.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$300.00	\$1,700.00	\$500.00	68.000%

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
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	\$1,548.96	\$0.00	\$217,818.00	\$3,261.82	\$30,988.78	\$185,116.36	14.100%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,762.00	\$0.00	\$4,350.90	\$29,411.10	12.900%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,158.00	\$0.00	\$319.89	\$2,838.11	10.100%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$26,340.76	\$5,612.24	\$0.00	17.600%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,863.00	\$0.00	\$0.00	\$6,863.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$37,000.00	\$12,360.00	\$2,640.00	\$22,000.00	7.100%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$2,155.00	0.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$516.00	\$463.05	\$52.95	\$0.00	10.300%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,704.00	\$1,142.95	\$561.05	\$0.00	32.900%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,597.00	\$5,000.00	\$0.00	\$597.00	0.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$1,617.00	\$816.86	\$383.14	\$417.00	23.700%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$4,867.84	\$1,732.16	\$0.00	26.200%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$480.00	\$358.11	\$121.89	\$0.00	25.400%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-360-0000	Contracted Services	\$0.00	\$0.00	\$12,000.00	\$6,920.19	\$1,079.81	\$4,000.00	9.000%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,748.00	\$1,665.16	\$334.84	\$748.00	12.200%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,016.00	\$1,935.92	\$64.08	\$1,016.00	2.100%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,033.00	\$5,000.00	\$0.00	\$2,033.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$454.00	\$47.54	\$406.46	\$0.00	89.500%
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%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,782.00	\$1,300.00	\$0.00	\$482.00	0.000%
Zoning Fund Total:		\$1,548.96	\$0.00	\$380,156.00	\$73,180.20	\$50,348.19	\$258,176.57	13.190%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$345,197.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$345,197.18

Appropriation Status

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By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,911.00	\$0.00	\$111,640.00	\$0.00	\$22,163.32	\$94,387.68	19.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,563.00	\$0.00	\$1,892.22	\$9,670.78	16.400%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,603.00	\$145,700.84	\$25,299.16	\$603.00	14.700%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$15,244.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$0.00	\$5,000.00	0.000%
2231-330-360-0000	Contracted Services	\$28,441.50	\$0.00	\$95,000.00	\$42,102.54	\$6,645.96	\$74,693.00	5.400%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$47,296.00	\$26,328.49	\$13,671.51	\$7,296.00	28.900%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,411.00	\$2,869.08	\$330.92	\$211.00	9.700%
2231-510-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$205,000.00	\$101,072.00	\$0.00	\$103,928.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$33,352.50	\$0.00	\$695,757.00	\$348,072.95	\$70,003.09	\$311,033.46	9.601%

Fund: Law Enforcement Trust

Pooled Balance: \$38,920.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$38,920.26

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	\$4,500.00	\$4,441.50	\$58.50	\$0.00	1.300%
2261-210-599-0505	Other - Other Expenses{DEA Funds}	\$0.00	\$0.00	\$15,000.00	\$9,797.61	\$5,202.39	\$0.00	34.700%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,500.00	\$210.00	\$25,290.00	\$0.00	99.200%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$21,885.35	\$3,114.65	\$0.00	12.500%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$70,000.00	\$36,334.46	\$33,665.54	\$0.00	48.094%

Fund: Enforcement and Education

Pooled Balance: \$1,577.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,577.93

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,896.00	\$310.00	\$690.00	\$896.00	36.400%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,896.00	\$310.00	\$690.00	\$896.00	36.392%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$767,068.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$767,068.72

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
2281-220-190-0000	D Other - Salaries	\$8,668.83	\$0.00	\$1,411,117.00	\$8,141.31	\$195,790.60	\$1,215,853.92	13.800%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	0.000%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,147.00	\$1,018.92	\$8,981.08	\$5,147.00	59.300%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$31,697.00	\$48,303.00	\$0.00	60.400%
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:		\$8,668.83	\$0.00	\$1,596,264.00	\$130,857.23	\$253,074.68	\$1,221,000.92	15.769%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$111,930.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$111,930.74

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$136,655.00	\$124,901.71	\$11,753.29	\$0.00	8.600%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,914.00	\$0.00	\$0.00	\$4,914.00	0.000%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment - Lighting Districts Fund Total:		\$0.00	\$0.00	\$141,569.00	\$124,901.71	\$11,753.29	\$4,914.00	8.302%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Pooled Balance: \$49,365.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,365.90

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	\$5,687.00	\$0.00	\$0.00	\$5,687.00	0.000%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,366.00	\$13,252.30	\$1,416.91	\$696.79	9.200%
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	\$21,053.00	\$13,252.30	\$1,416.91	\$6,383.79	6.730%

Fund: TIF - Stone Creek

Pooled Balance: \$1,011,207.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,011,207.22

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	\$12,784.00	\$0.00	\$0.00	\$12,784.00	0.000%
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	\$4,413.00	\$0.00	\$500,000.00	\$4,413.00	\$0.00	\$500,000.00	0.000%
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	\$533,447.00	\$0.00	\$0.00	\$533,447.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$44,421.00	\$0.00	\$0.00	\$44,421.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$4,413.00	\$0.00	\$1,820,652.00	\$4,413.00	\$0.00	\$1,820,652.00	0.000%

Fund: CDBG COM DEV BLOCK GRANT

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

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

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	\$122,500.00	\$0.00	\$0.00	\$122,500.00	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CDBG COM DEV BLOCK GRANT Fund Total:		\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	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	\$2,328.76	\$0.00	\$0.00	\$2,328.76	0.000%
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-760-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$81,553.12	\$0.00	\$0.00	\$81,553.12	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,791.12	\$0.00	\$0.00	\$6,791.12	0.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$490,673.00	\$0.00	\$0.00	\$490,673.00	0.000%

Fund: Parks & Services

Pooled Balance: \$22,518.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,518.31

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	\$441.14	\$0.00	\$451,699.00	\$5,388.64	\$44,906.53	\$401,844.97	9.900%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$2,466.61	\$0.00	\$63,238.00	\$0.00	\$9,500.07	\$56,204.54	14.500%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$6,550.00	\$0.00	\$685.80	\$5,864.20	10.500%

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55,735.00	\$46,367.26	\$9,367.74	\$0.00	16.800%
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	\$8,635.00	\$0.00	\$0.00	\$8,635.00	0.000%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$7,312.10	\$2,687.90	\$0.00	26.900%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$22,000.00	\$19,752.66	\$1,247.34	\$1,000.00	5.700%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$15,966.00	\$260.00	\$0.00	1.600%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$0.00	\$14,699.00	\$9,438.19	\$105.23	\$5,699.00	0.700%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,664.00	\$39,523.75	\$476.25	\$18,664.00	0.800%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$6,350.00	\$4,852.79	\$1,147.21	\$350.00	18.100%
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	\$26,500.00	\$20,310.30	\$6,189.70	\$0.00	23.400%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,350.00	\$18,595.25	\$2,404.75	\$1,350.00	10.800%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-360-0000	Contracted Services	\$9,572.24	\$0.00	\$42,235.00	\$25,476.24	\$96.00	\$26,235.00	0.200%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,698.00	\$0.00	\$0.00	\$5,698.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,120.00	\$963.21	\$36.79	\$120.00	3.300%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,561.00	\$39,086.06	\$2,789.04	\$4,685.90	6.000%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$18,647.91	\$1,352.09	\$1,265.00	6.400%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$2,782.00	\$2,159.13	\$622.87	\$0.00	22.400%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$429.00	\$79.00	\$350.00	\$0.00	81.600%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$2,420.00	\$0.00	\$1,082.00	\$1,033.04	\$2,468.53	\$0.43	70.500%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00	0.000%
2911-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	0.000%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$70,800.00	\$66,637.68	\$0.00	\$4,162.32	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:		\$15,443.41	\$0.00	\$1,828,912.00	\$343,286.21	\$86,693.84	\$1,414,375.36	4.700%

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Fund: Community Center

Pooled Balance: \$41,131.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,131.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$740.77	\$0.00	\$27,562.00	\$474.25	\$9,488.01	\$18,340.51	33.500%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$64.42	\$0.00	\$3,859.00	\$0.00	\$2,037.16	\$1,886.26	51.900%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$109.29	\$290.71	27.300%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$802.00	\$334.35	\$467.65	\$0.00	58.300%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$527.00	\$0.00	\$0.00	\$527.00	0.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,200.00	\$4,128.11	\$871.89	\$200.00	16.800%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$1,417.00	\$1,417.00	\$0.00	\$0.00	0.000%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$1,354.00	\$1,272.00	\$82.00	\$0.00	6.100%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$2,850.00	\$2,400.00	\$450.00	\$0.00	15.800%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$6,480.00	\$5,454.68	\$825.32	\$200.00	12.700%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$600.00	\$473.70	\$76.30	\$50.00	12.700%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$5,500.00	\$4,428.12	\$287.88	\$784.00	5.200%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$10,499.04	\$1,500.96	\$0.00	12.500%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,300.00	\$2,312.93	\$687.07	\$300.00	20.800%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$22,000.00	\$16,096.74	\$5,903.26	\$0.00	26.800%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$27,013.00	\$21,093.50	\$3,118.50	\$2,801.00	11.500%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$4,202.80	\$329.60	\$311.60	6.800%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,893.00	\$0.00	\$0.00	\$3,893.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,961.00	\$0.00	\$0.00	\$6,961.00	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$1,969.00	\$1,969.00	\$0.00	\$0.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$7,500.00	\$6,489.80	\$547.69	\$462.51	7.300%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$2,967.42	\$462.58	\$0.00	13.500%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$10,000.00	\$7,917.08	\$582.92	\$1,500.00	5.800%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$293.00	\$130.75	\$162.25	\$0.00	55.400%
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	\$1,060.00	\$500.00	\$0.00	\$560.00	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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:		\$805.19	\$0.00	\$173,396.00	\$101,143.27	\$27,990.33	\$45,067.59	16.068%

Fund: General (bond) (note) Retirement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$7,387.50	\$0.00	\$0.00	\$7,387.50	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$107,387.50	\$0.00	\$0.00	\$107,387.50	0.000%

Fund: General (bond) (note) Retirement Parks

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

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

UAN v2014.1

By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$90,761.26	\$0.00	\$0.00	\$90,761.26	0.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$305,761.26	\$0.00	\$0.00	\$305,761.26	0.000%

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$63,442.50	\$0.00	\$0.00	\$63,442.50	0.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$213,442.50	\$0.00	\$0.00	\$213,442.50	0.000%

Fund: GEN BOND RETIRE-Clippard Park

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$218,400.00	\$0.00	\$0.00	\$218,400.00	0.000%

Fund: Bond Principal Payments (streetscape)

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

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$38,100.00	\$0.00	\$0.00	\$38,100.00	0.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$178,100.00	\$0.00	\$0.00	\$178,100.00	0.000%

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	\$0.00	\$170,000.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$71,691.26	\$0.00	\$0.00	\$71,691.26	0.000%
Special Assessment Fire Bonds Fund Total:		\$0.00	\$0.00	\$241,691.26	\$0.00	\$0.00	\$241,691.26	0.000%

Fund: HAMILTON CO. COMM. DEV. - PW

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4406-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HAMILTON CO. COMM. DEV. - PW Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: OPWC-Breezyway

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

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 2/28/2014

<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>
4409-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$355,490.78	\$0.00	\$32,011,081.52	\$4,145,802.62	\$3,413,269.02	\$24,807,500.66	10.546%