

Appropriation Status

UAN v2014.1

By Fund

As Of 3/31/2014

Fund: General

Pooled Balance: \$5,717,269.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,717,269.85

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$514.20	\$15,426.00	\$46,278.00	24.800%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$234.80	\$7,044.00	\$21,132.00	24.800%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$1,000.00	\$30,000.00	\$100,000.00	22.900%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$135,000.00	\$20,416.00	\$36,582.00	\$78,263.00	27.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$74,971.00	\$0.00	\$16,012.33	\$58,958.67	21.400%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,508.00	\$0.00	\$1,619.91	\$5,888.09	21.600%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$155,572.00	\$105,931.54	\$33,206.54	\$16,433.92	21.300%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,345.08	\$654.92	95.900%
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	\$4,411.00	\$164.00	\$0.00	3.600%
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	\$34,256.00	\$0.00	\$0.00	\$34,256.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,505.00	\$1,192.80	\$307.20	\$5.00	20.400%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,571.00	\$1,435.00	\$65.00	\$1,071.00	2.500%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,774.00	\$10,297.25	\$7,762.75	\$2,714.00	37.400%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$9,517.00	\$4,504.76	\$1,495.24	\$3,517.00	15.700%
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	\$108,717.00	\$57,273.39	\$22,891.87	\$28,551.74	21.100%
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	\$2,074.24	\$510.76	\$0.00	19.800%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,403.00	\$2,113.14	\$886.86	\$1,403.00	20.100%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$50,000.00	\$15,734.04	\$34,265.96	\$0.00	68.500%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$65,000.00	\$44,200.00	\$18,600.00	\$2,200.00	28.600%

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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	\$2,799.53	\$17,200.47	\$0.00	86.000%
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	\$238,549.00	\$2,039.13	\$55,534.86	\$182,559.81	23.100%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,588.00	\$8,692.60	\$9,307.40	\$1,588.00	47.500%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,185.00	\$4,452.25	\$732.75	\$0.00	14.100%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$59,835.00	\$42,901.59	\$7,498.41	\$9,435.00	12.500%
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	\$3,840.13	\$40.87	\$0.00	1.100%
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	\$7,646.00	\$2,854.00	\$519.00	25.900%
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	\$700.56	\$99.44	\$200.00	9.900%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,074.22	\$725.78	\$200.00	36.300%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$44,471.00	\$31,329.49	\$11,250.51	\$1,891.00	25.300%
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	\$106,524.00	\$0.00	\$80,000.00	\$26,524.00	75.100%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,697,934.00	\$0.00	\$1,000,000.00	\$697,934.00	58.900%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$180,036.00	\$0.00	\$100,000.00	\$80,036.00	55.500%
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	\$4,698,443.00	\$570,361.68	\$1,557,432.72	\$2,574,243.40	33.123%

Fund: Motor Vehicle License Tax

Pooled Balance: \$75,930.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,930.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$483,112.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$483,112.63

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By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$584,036.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$584,036.78

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	\$6,597.65	\$199,498.15	\$592,148.35	25.000%
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	\$796.82	\$203.18	\$103.00	18.400%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,000.00	\$2,482.39	\$13,517.61	\$0.00	84.500%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,572.00	\$5,299.80	\$2,700.20	\$572.00	31.500%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$26,775.00	\$15,860.67	\$7,139.33	\$3,775.00	26.700%
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	\$39,050.03	\$12,044.59	\$3,806.38	21.900%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,634.00	\$2,212.01	\$2,287.99	\$134.00	49.400%
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	\$0.00	\$24,729.00	\$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
Road and Bridge Fund Total:		\$53,736.65	\$0.00	\$957,580.00	\$104,195.12	\$263,135.80	\$643,985.73	26.019%

Fund: Police District

Pooled Balance: \$1,112,031.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,112,031.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$29,998.73	\$0.00	\$3,809,185.00	\$33,763.76	\$786,046.86	\$3,019,373.11	20.500%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$678,165.00	\$0.00	\$137,214.91	\$540,950.09	20.200%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,234.00	\$0.00	\$10,981.87	\$44,252.13	19.900%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$576,838.00	\$402,089.27	\$127,910.73	\$46,838.00	22.200%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$100,000.00	\$0.00	\$98,259.98	\$1,740.02	98.300%
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	\$10,250.50	\$4,749.50	\$15,000.00	15.800%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,787.71	\$212.29	\$100.00	10.100%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,264.00	\$6,915.44	\$18,944.56	\$9,404.00	53.700%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$11,835.21	\$4,164.79	\$1,900.00	23.300%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,934.00	\$384.80	\$1,549.20	\$0.00	80.100%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$1,765.00	\$521.13	\$1,243.87	\$0.00	70.500%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,480.00	\$16,030.14	\$7,969.86	\$480.00	32.600%
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	\$7,147.39	\$5,024.61	\$13,828.00	19.300%
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	\$725.30	\$774.70	\$901.00	32.300%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$48,896.65	\$30,203.35	\$74,199.00	19.700%

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2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,217.00	\$334.67	\$665.33	\$217.00	54.700%
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	\$285.00	\$465.00	\$574.00	35.100%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$140,913.00	\$45,519.32	\$29,480.68	\$65,913.00	20.900%
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	\$2,743.52	\$381.48	\$1,494.00	8.300%
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	\$27,166.32	\$6,833.68	\$37,853.00	9.500%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$1,507.74	\$48,492.26	\$0.00	97.000%
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	\$6,425,553.00	\$925,396.63	\$1,473,826.75	\$4,056,328.35	22.830%

Fund: Fire District

Pooled Balance: \$10,570,141.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,570,141.78

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	\$28,184.64	\$831,121.76	\$2,463,372.00	25.000%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,050,000.00	\$984.04	\$598,656.58	\$2,451,208.32	19.600%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,966.00	\$0.00	\$10,609.65	\$33,356.35	24.100%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$189,100.00	\$0.00	\$35,383.43	\$153,716.57	18.700%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$20,657.25	\$91,771.75	18.400%
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	\$140,732.34	\$159,267.66	\$400,319.00	22.700%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$230,000.00	\$0.00	\$226,291.10	\$3,708.90	98.400%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,040.36	\$959.64	\$5,000.00	9.600%
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%

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By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$47,294.00	\$37,257.62	\$10,036.38	\$0.00	21.200%
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	\$1,115.70	\$999.30	\$0.00	47.200%
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	\$9,584.90	\$2,415.10	\$903.00	18.700%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$206,153.00	\$32,407.28	\$73,745.72	\$100,000.00	35.800%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$19,575.00	\$4,639.10	\$6,453.70	\$8,482.20	33.000%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,076.00	\$9,336.23	\$663.77	\$10,076.00	3.300%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$119,054.00	\$35,983.43	\$14,653.41	\$68,417.16	12.300%
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	\$1,516.00	\$225.00	\$0.00	12.900%
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	\$27,384.33	\$22,615.67	\$51,982.00	22.200%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$21,365.23	\$28,634.77	\$115,550.00	17.300%
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	\$10,850.00	\$9,150.00	\$21,679.00	22.000%
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	\$8,461.22	\$1,538.78	\$3,000.00	11.800%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,177.00	\$18,111.10	\$8,065.90	\$5,000.00	25.900%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$19,639.91	\$37,444.03	\$83,456.06	26.600%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$77,638.00	\$21,161.89	\$29,743.48	\$26,732.63	38.300%
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	\$13,698.06	\$4,865.94	\$0.00	26.200%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$136,246.00	\$21,631.87	\$30,491.94	\$84,122.19	22.400%
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%

Appropriation Status

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By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,026.00	\$782.00	\$1,218.00	\$26.00	60.100%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,459.00	\$1,187.00	\$1,272.00	\$0.00	51.700%
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	\$1,001.00	\$916.66	\$84.34	\$0.00	8.400%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$97,736.00	\$43,247.98	\$4,488.02	\$50,000.00	4.600%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,637.00	\$1,388.91	\$248.09	\$1,000.00	9.400%
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	\$21,612.10	\$6,903.90	\$0.00	24.200%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$92,283.00	\$52,834.52	\$6,685.04	\$32,763.44	7.200%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,926.00	\$46,884.35	\$5,862.98	\$29,178.67	7.200%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,265.00	\$20,583.70	\$6,681.30	\$0.00	24.500%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$7,011.00	\$3,261.02	\$749.98	\$3,000.00	10.700%
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	\$1,553.59	\$2,773.41	\$0.00	64.100%
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	\$43,316.00	\$16,237.00	\$79.00	\$27,000.00	0.200%
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	\$35,421.12	\$8,185.88	\$0.00	18.800%
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	\$11,592,080.00	\$793,356.16	\$2,490,194.84	\$8,339,449.34	21.425%

Fund: Zoning
 Pooled Balance: \$103,212.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,212.17

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
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

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-150-0000	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	\$1,741.96	\$49,352.56	\$168,272.44	22.500%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,762.00	\$0.00	\$6,707.87	\$27,054.13	19.900%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,158.00	\$0.00	\$487.49	\$2,670.51	15.400%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$23,898.15	\$8,054.85	\$0.00	25.200%
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	\$5,198.82	\$1,664.18	75.800%
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	\$1,143.00	\$0.00	\$1,012.00	0.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$516.00	\$436.39	\$79.61	\$0.00	15.400%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,704.00	\$440.51	\$1,263.49	\$0.00	74.100%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,597.00	\$2,066.77	\$2,933.23	\$597.00	52.400%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$1,617.00	\$704.26	\$495.74	\$417.00	30.700%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$4,029.12	\$2,570.88	\$0.00	39.000%
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	\$5,057.90	\$2,942.10	\$4,000.00	24.500%
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	\$1,861.85	\$138.15	\$1,016.00	4.600%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,033.00	\$4,670.01	\$329.99	\$2,033.00	4.700%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$454.00	\$24.52	\$429.48	\$0.00	94.600%
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	\$1,160.78	\$139.22	\$482.00	7.800%
Zoning Fund Total:		\$1,548.96	\$0.00	\$380,156.00	\$63,318.49	\$85,920.21	\$232,466.26	22.510%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$324,190.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$324,190.91

Appropriation Status

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By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,911.00	\$0.00	\$111,640.00	\$0.00	\$32,680.06	\$83,870.94	28.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,563.00	\$0.00	\$2,786.06	\$8,776.94	24.100%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,603.00	\$132,165.73	\$38,834.27	\$603.00	22.600%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,387.15	\$612.85	97.100%
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	\$37,939.34	\$10,809.16	\$74,693.00	8.800%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$47,296.00	\$18,265.17	\$21,734.83	\$7,296.00	46.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,411.00	\$2,432.16	\$767.84	\$211.00	22.500%
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	\$242,985.00	\$101,072.00	\$0.00	\$141,913.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$33,352.50	\$0.00	\$739,498.00	\$321,874.40	\$127,999.37	\$322,976.73	16.562%

Fund: Law Enforcement Trust

Pooled Balance: \$47,266.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,266.54

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00	\$4,126.50	\$373.50	\$0.00	8.300%
2261-210-599-0505	Other - Other Expenses{DEA Funds}	\$0.00	\$0.00	\$15,000.00	\$9,047.61	\$5,952.39	\$0.00	39.700%
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	\$21,205.45	\$3,794.55	\$0.00	15.200%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$70,000.00	\$34,589.56	\$35,410.44	\$0.00	50.586%

Fund: Enforcement and Education

Pooled Balance: \$1,477.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,477.93

Appropriation Status

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By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,896.00	\$160.00	\$840.00	\$896.00	44.300%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,896.00	\$160.00	\$840.00	\$896.00	44.304%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$777,909.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$777,909.99

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	\$10,259.37	\$289,108.68	\$1,120,417.78	20.400%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$90,000.00	\$68,052.12	\$21,947.88	\$0.00	24.400%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,147.00	\$0.00	\$2,646.82	\$12,500.18	17.500%
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	\$110,008.49	\$362,006.38	\$1,132,917.96	22.556%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$88,634.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$88,634.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$136,655.00	\$101,605.04	\$35,049.96	\$0.00	25.600%
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	\$101,605.04	\$35,049.96	\$4,914.00	24.758%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 3/31/2014

Pooled Balance: \$48,784.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,784.22

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
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	\$12,670.62	\$1,998.59	\$696.79	13.000%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING INCENTIVE Fund Total:		\$0.00	\$0.00	\$21,053.00	\$12,670.62	\$1,998.59	\$6,383.79	9.493%

Fund: TIF - Stone Creek

Pooled Balance: \$1,558,575.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,558,575.22

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	\$1,781.00	\$2,632.00	\$500,000.00	0.500%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,781.00	\$2,632.00	\$1,820,652.00	0.144%

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 3/31/2014

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	\$2,329.29	\$0.00	\$0.00	\$2,329.29	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	\$490,673.53	\$0.00	\$0.00	\$490,673.53	0.000%

Fund: Parks & Services

Pooled Balance: \$960,787.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$960,787.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$441.14	\$0.00	\$451,699.00	\$2,698.88	\$74,585.16	\$374,856.10	16.500%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$2,466.61	\$0.00	\$63,238.00	\$0.00	\$13,118.50	\$52,586.11	20.000%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$6,550.00	\$0.00	\$1,057.78	\$5,492.22	16.100%

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55,735.00	\$41,923.81	\$13,811.19	\$0.00	24.800%
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	\$15,000.00	\$0.00	\$14,682.55	\$317.45	97.900%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$6,105.55	\$3,894.45	\$0.00	38.900%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$22,000.00	\$19,202.15	\$1,797.85	\$1,000.00	8.200%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$15,757.34	\$468.66	\$0.00	2.900%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$0.00	\$14,699.00	\$9,038.19	\$505.23	\$5,699.00	3.300%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,664.00	\$33,964.31	\$6,035.69	\$18,664.00	10.300%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$6,350.00	\$3,646.32	\$2,353.68	\$350.00	37.100%
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	\$17,448.84	\$9,051.16	\$0.00	34.200%
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	\$25,289.02	\$17,853.22	\$8,665.00	34.500%
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	\$940.67	\$59.33	\$120.00	5.300%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,561.00	\$37,037.34	\$4,863.74	\$4,659.92	10.400%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$17,693.98	\$2,306.02	\$1,265.00	10.800%
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	\$2,052.98	\$729.02	\$0.00	26.200%
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	\$1,427.00	\$270.00	\$0.00	15.900%
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	\$10,000.00	\$860,000.00	1.100%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$86,518.00	\$66,637.68	\$0.00	\$19,880.32	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	\$1,850,995.00	\$320,571.35	\$182,666.51	\$1,363,200.55	9.787%

Appropriation Status

UAN v2014.1

By Fund

As Of 3/31/2014

Fund: Community Center

Pooled Balance: \$128,576.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$128,576.98

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
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	\$81,436.00	\$270.88	\$12,400.28	\$69,505.61	15.100%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$64.42	\$0.00	\$11,401.00	\$0.00	\$2,263.09	\$9,202.33	19.700%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,181.00	\$0.00	\$139.64	\$1,041.36	11.800%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,162.00	\$334.35	\$467.65	\$5,360.00	7.600%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,017.32	\$82.68	98.400%
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	\$1,821.75	\$1,028.25	\$0.00	36.100%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00	\$4,402.09	\$1,877.91	\$920.00	26.100%
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	\$6,500.00	\$4,428.12	\$287.88	\$1,784.00	4.400%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$9,666.95	\$2,333.05	\$0.00	19.400%
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	\$13,140.83	\$8,859.17	\$0.00	40.300%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$38,032.00	\$17,410.50	\$6,801.50	\$13,820.00	17.900%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$3,639.40	\$893.00	\$311.60	18.400%
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	\$885.73	\$1,083.27	\$0.00	55.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$10,000.00	\$5,626.01	\$1,411.48	\$2,962.51	14.100%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$2,635.78	\$794.22	\$0.00	23.200%
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	\$7,660.23	\$839.77	\$1,500.00	8.400%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,000.00	\$961.50	\$38.50	\$0.00	3.900%

Appropriation Status

UAN v2014.1

By Fund

As Of 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,060.00	\$500.00	\$0.00	\$1,560.00	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$2,500.00	\$307.45	\$192.55	\$2,000.00	7.700%
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	\$262,765.00	\$88,508.06	\$48,608.04	\$126,454.09	18.442%

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 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 3/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 3/31/2014

<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	\$32,771,460.05	\$3,621,404.97	\$6,667,721.61	\$22,837,824.25	20.128%