

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

Fund: General

Pooled Balance: \$4,473,169.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,473,169.94

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$1,268.47	\$19,813.73	\$41,136.00	31.846%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$587.97	\$9,038.83	\$18,784.00	31.815%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$1,101.48	\$39,898.52	\$90,000.00	30.457%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$135,000.00	\$7,444.17	\$53,063.83	\$74,753.00	39.231%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$74,971.00	\$0.00	\$23,856.06	\$51,114.94	31.820%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,508.00	\$0.00	\$2,186.83	\$5,321.17	29.127%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$155,572.00	\$93,743.60	\$45,394.48	\$16,433.92	29.179%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,345.08	\$0.00	\$15,345.08	\$0.00	100.000%
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	\$3,277.90	\$1,297.10	\$0.00	28.352%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,056.00	\$0.00	\$7,587.13	\$8,468.87	47.254%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$38,761.06	\$0.00	\$38,761.06	\$0.00	100.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$1,115.22	\$384.78	\$0.00	25.652%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,571.00	\$908.98	\$591.02	\$1,071.00	22.988%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,774.00	\$5,880.85	\$12,179.15	\$2,714.00	58.627%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,517.00	\$4,504.76	\$1,495.24	\$1,517.00	19.891%
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	\$39,441.78	\$40,723.48	\$28,551.74	37.458%
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	\$4,238.75	\$3,685.74	\$553.01	\$0.00	13.047%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,585.00	\$1,827.33	\$757.67	\$0.00	29.310%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,455.08	\$1,544.92	\$0.00	51.497%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$251,944.00	\$211,226.63	\$40,717.37	\$0.00	16.161%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$64,810.00	\$0.00	\$64,810.00	\$0.00	100.000%

Appropriation Status

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By Fund

As Of 4/30/2014

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
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,944.00	\$7,978.00	\$22.00	\$1,944.00	0.221%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$20,000.00	\$2,799.53	\$17,200.47	\$0.00	86.002%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,895.00	\$2,000.00	\$895.00	\$0.00	30.915%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,000.00	\$1,864.00	\$136.00	\$0.00	6.800%
1000-120-190-0000	D Other - Salaries	\$1,584.80	\$0.00	\$238,549.00	\$2,062.32	\$76,560.20	\$161,511.28	31.882%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,588.00	\$6,683.60	\$11,316.40	\$1,588.00	57.772%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,185.00	\$4,326.74	\$858.26	\$0.00	16.553%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$58,934.85	\$40,560.89	\$9,839.11	\$8,534.85	16.695%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$665.79	\$734.21	\$0.00	52.444%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,881.00	\$3,840.13	\$40.87	\$0.00	1.053%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,116.00	\$4,142.00	\$858.00	\$1,116.00	14.029%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,519.00	\$7,327.00	\$3,173.00	\$19.00	30.164%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$668.07	\$131.93	\$200.00	13.193%
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	\$800.00	\$250.00	\$0.00	\$550.00	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	\$220.74	\$579.26	\$200.00	57.926%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,026.34	\$773.66	\$200.00	38.683%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$44,471.00	\$27,570.98	\$15,009.02	\$1,891.00	33.750%
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	\$36,893.48	\$34,471.52	\$0.00	48.303%
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%
1000-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	100.000%
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	6.107%

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1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$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	\$1,023,091.26	\$0.00	\$1,023,091.26	\$0.00	100.000%
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	58.895%
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	55.544%
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	\$5,158,443.00	\$699,518.57	\$3,083,493.46	\$1,379,025.77	59.734%

Fund: Motor Vehicle License Tax

Pooled Balance: \$82,618.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82,618.64

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: \$485,870.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$485,870.37

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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: \$572,242.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$572,242.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$816.15	\$0.00	\$797,428.00	\$6,472.07	\$258,015.79	\$533,756.29	32.323%
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	\$8,016.62	\$6,908.38	53.713%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,103.00	\$796.82	\$203.18	\$103.00	18.421%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,000.00	\$1,380.81	\$14,619.19	\$0.00	91.370%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,572.00	\$5,103.16	\$2,896.84	\$572.00	33.794%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$26,775.00	\$14,521.76	\$8,478.24	\$3,775.00	31.665%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,207.00	\$1,902.21	\$2,097.79	\$207.00	49.864%
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	\$249.42	\$470.58	\$0.00	65.358%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$54,901.00	\$33,765.43	\$17,329.19	\$3,806.38	31.564%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,634.00	\$1,918.26	\$2,581.74	\$134.00	55.713%
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%

Report reflects selected information.

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By Fund

As Of 4/30/2014

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	\$94,301.44	\$339,438.16	\$577,577.05	33.564%

Fund: Police District

Pooled Balance: \$925,985.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$925,985.81

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	\$28,657.55	\$1,072,972.91	\$2,737,553.27	27.948%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$678,165.00	\$0.00	\$207,616.46	\$470,548.54	30.614%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,234.00	\$0.00	\$14,913.72	\$40,320.28	27.001%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$576,838.00	\$365,978.91	\$164,021.09	\$46,838.00	28.435%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$100,000.00	\$0.00	\$98,259.98	\$1,740.02	98.260%
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	\$34,481.53	\$30,128.47	53.369%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$9,313.00	\$5,687.00	\$15,000.00	18.957%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,716.78	\$283.22	\$100.00	13.487%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,764.00	\$19,175.87	\$19,184.13	\$2,404.00	47.061%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$11,356.81	\$4,643.19	\$1,900.00	25.940%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,934.00	\$344.36	\$1,589.64	\$0.00	82.194%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$1,765.00	\$388.67	\$1,376.33	\$0.00	77.979%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,480.00	\$13,572.30	\$10,427.70	\$480.00	42.597%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,750.00	\$798.82	\$951.18	\$0.00	54.353%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$4,174.56	\$7,997.44	\$13,828.00	30.759%
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	27.677%
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	\$534.82	\$965.18	\$901.00	40.199%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$35,406.95	\$43,693.05	\$74,199.00	28.502%

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2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,217.00	\$143.57	\$856.43	\$217.00	70.372%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,373.00	\$542.25	\$4,830.75	\$0.00	89.908%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,324.00	\$285.00	\$465.00	\$574.00	35.121%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$140,913.00	\$35,977.97	\$39,022.03	\$65,913.00	27.692%
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	\$2,713.54	\$411.46	\$1,494.00	8.908%
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	38.336%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$66,353.00	\$24,565.87	\$14,434.13	\$27,353.00	21.754%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$1,507.74	\$48,492.26	\$0.00	96.985%
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	\$862,936.69	\$1,944,794.46	\$3,647,820.58	30.126%

Fund: Fire District

Pooled Balance: \$9,970,644.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,970,644.85

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
2111-220-190-0000	D Other - Salaries	\$30,071.40	\$0.00	\$3,292,607.00	\$25,017.18	\$1,095,187.25	\$2,202,473.97	32.961%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,050,000.00	\$782.48	\$787,211.04	\$2,262,855.42	25.803%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,966.00	\$0.00	\$16,072.72	\$27,893.28	36.557%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$189,100.00	\$0.00	\$46,469.56	\$142,630.44	24.574%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$27,418.99	\$85,010.01	24.388%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,084,928.00	\$0.00	\$370,731.26	\$714,196.74	34.171%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$700,319.00	\$87,350.05	\$212,649.95	\$400,319.00	30.365%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$230,000.00	\$0.00	\$226,291.10	\$3,708.90	98.387%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,040.36	\$959.64	\$5,000.00	9.596%
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	\$84,562.78	\$73,150.22	53.618%

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By Fund

As Of 4/30/2014

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	\$25,351.45	\$21,942.55	\$0.00	46.396%
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	\$1,935.00	\$50.00	\$0.00	2.519%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$2,115.00	\$1,115.70	\$999.30	\$0.00	47.248%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$41,271.00	\$25,704.00	\$4,296.00	\$11,271.00	10.409%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,903.00	\$9,682.13	\$3,220.87	\$0.00	24.962%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$206,153.00	\$102,995.28	\$103,157.72	\$0.00	50.039%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$19,575.00	\$12,349.43	\$7,225.57	\$0.00	36.912%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,076.00	\$17,099.77	\$2,900.23	\$76.00	14.446%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$119,054.00	\$31,487.61	\$19,149.23	\$68,417.16	16.084%
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	\$670.60	\$114.40	\$0.00	14.573%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$1,741.00	\$1,516.00	\$225.00	\$0.00	12.924%
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	\$22,644.25	\$27,355.75	\$51,982.00	26.824%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$13,456.13	\$36,543.87	\$115,550.00	22.074%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,840.00	\$1,739.76	\$8,260.24	\$8,840.00	43.844%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$41,679.00	\$27,800.00	\$12,200.00	\$1,679.00	29.271%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,332.00	\$4,138.72	\$861.28	\$332.00	16.153%
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	16.759%
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	\$7,914.92	\$2,085.08	\$3,000.00	16.039%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,177.00	\$15,545.23	\$10,631.77	\$5,000.00	34.101%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$56,847.97	\$50,235.97	\$33,456.06	35.745%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$77,638.00	\$15,633.03	\$35,272.34	\$26,732.63	45.432%
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	\$10,053.29	\$8,510.71	\$0.00	45.845%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$136,246.00	\$54,487.35	\$47,636.46	\$34,122.19	34.964%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$15,459.00	\$14,877.56	\$581.44	\$0.00	3.761%
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 4/30/2014

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	60.118%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,459.00	\$737.00	\$1,722.00	\$0.00	70.028%
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	\$871.66	\$129.34	\$0.00	12.921%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$97,736.00	\$42,216.89	\$5,519.11	\$50,000.00	5.647%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,637.00	\$2,050.87	\$586.13	\$0.00	22.227%
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	\$20,638.15	\$7,877.85	\$0.00	27.626%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$92,283.00	\$51,434.93	\$8,084.63	\$32,763.44	8.761%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,925.74	\$40,087.61	\$12,659.72	\$29,178.41	15.453%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,265.00	\$17,723.72	\$9,541.28	\$0.00	34.995%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$7,011.00	\$6,261.02	\$749.98	\$0.00	10.697%
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	\$1,186.61	\$3,140.39	\$0.00	72.577%
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	\$36,987.02	\$6,328.98	\$0.00	14.611%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$537.00	\$482.98	\$54.02	\$0.00	10.060%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$43,607.00	\$30,587.37	\$13,019.63	\$0.00	29.857%
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	\$241,691.26	\$0.00	\$241,691.26	\$0.00	100.000%
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	\$873,963.78	\$3,606,742.69	\$7,142,293.87	31.031%

Fund: Zoning
 Pooled Balance: \$83,276.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$83,276.18

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
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	\$212,818.00	\$1,687.95	\$66,421.80	\$146,257.21	30.985%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,762.00	\$0.00	\$10,319.48	\$23,442.52	30.565%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,158.00	\$0.00	\$657.56	\$2,500.44	20.822%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$21,702.52	\$10,250.48	\$0.00	32.080%
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	75.751%
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	7.135%
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	\$409.80	\$106.20	\$0.00	20.581%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,704.00	\$301.24	\$1,402.76	\$0.00	82.322%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,597.00	\$2,066.77	\$2,933.23	\$597.00	52.407%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$1,617.00	\$668.86	\$531.14	\$417.00	32.847%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$3,226.59	\$3,373.41	\$0.00	51.112%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$480.00	\$228.26	\$251.74	\$0.00	52.446%
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	\$17,000.00	\$1,576.21	\$15,423.79	\$0.00	90.728%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,748.00	\$1,479.88	\$520.12	\$748.00	18.927%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,016.00	\$1,801.47	\$198.53	\$1,016.00	6.583%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,033.00	\$4,670.01	\$329.99	\$2,033.00	4.692%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$454.00	\$8.12	\$445.88	\$0.00	98.211%
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	7.813%
Zoning Fund Total:		\$1,548.96	\$0.00	\$380,156.00	\$56,191.46	\$122,844.15	\$202,669.35	32.183%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$341,168.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$341,168.79

Appropriation Status

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By Fund

As Of 4/30/2014

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	\$45,960.14	\$70,590.86	39.434%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,563.00	\$0.00	\$3,568.47	\$7,994.53	30.861%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,603.00	\$119,810.24	\$51,189.76	\$603.00	29.830%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,387.15	\$612.85	97.082%
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	\$36,630.19	\$12,118.31	\$74,693.00	9.817%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$47,296.00	\$15,086.16	\$24,913.84	\$7,296.00	52.676%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,411.00	\$2,088.75	\$1,111.25	\$211.00	32.578%
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	\$227,870.00	\$0.00	\$15,115.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$33,352.50	\$0.00	\$739,498.00	\$431,485.34	\$159,248.92	\$182,116.24	20.605%

Fund: Law Enforcement Trust

Pooled Balance: \$61,968.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$61,968.81

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	\$3,106.50	\$1,393.50	\$0.00	30.967%
2261-210-599-0505	Other - Other Expenses{DEA Funds}	\$0.00	\$0.00	\$15,000.00	\$8,831.77	\$6,168.23	\$0.00	41.122%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,500.00	\$210.00	\$25,290.00	\$0.00	99.176%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$21,205.45	\$3,794.55	\$0.00	15.178%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$70,000.00	\$33,353.72	\$36,646.28	\$0.00	52.352%

Fund: Enforcement and Education

Pooled Balance: \$1,606.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,606.93

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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	44.304%
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: \$794,930.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$794,930.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$8,668.83	\$0.00	\$1,411,117.00	\$9,589.57	\$387,052.44	\$1,023,143.82	27.261%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$90,000.00	\$60,176.77	\$29,823.23	\$0.00	33.137%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,147.00	\$5,147.00	\$2,646.82	\$7,353.18	17.474%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$31,697.00	\$48,303.00	\$0.00	60.379%
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	\$106,610.34	\$467,825.49	\$1,030,497.00	29.149%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$252,397.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$252,397.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$136,194.96	\$89,467.71	\$46,727.25	\$0.00	34.309%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,374.04	\$0.00	\$5,374.04	\$0.00	100.000%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment - Lighting Districts Fund Total:		\$0.00	\$0.00	\$141,569.00	\$89,467.71	\$52,101.29	\$0.00	36.803%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

Pooled Balance: \$59,376.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,376.64

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	\$12,198.08	\$2,471.13	\$696.79	16.082%
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	\$12,198.08	\$2,471.13	\$6,383.79	11.738%

Fund: TIF - Stone Creek

Pooled Balance: \$1,031,988.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,031,988.21

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	\$25,302.81	\$0.00	\$25,302.81	\$0.00	100.000%
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	0.522%
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	\$31,902.19	\$0.00	\$0.00	\$31,902.19	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	\$27,934.81	\$1,795,349.19	1.531%

Fund: CDBG COM DEV BLOCK GRANT

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

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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: \$582,483.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$582,483.31

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
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,329.29	\$0.00	\$1,131.72	\$1,197.57	48.586%
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	\$1,131.72	\$489,541.81	0.231%

Fund: Parks & Services

Pooled Balance: \$889,319.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$889,319.46

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	\$3,162.93	\$102,111.94	\$346,865.27	22.584%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$2,466.61	\$0.00	\$63,238.00	\$0.00	\$18,519.65	\$47,184.96	28.186%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$6,550.00	\$0.00	\$1,432.80	\$5,117.20	21.875%

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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	\$36,758.50	\$18,976.50	\$0.00	34.048%
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	97.884%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$5,743.83	\$4,256.17	\$0.00	42.562%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$22,000.00	\$17,544.05	\$3,455.95	\$1,000.00	15.709%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$11,872.82	\$4,353.18	\$0.00	26.828%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$0.00	\$14,699.00	\$8,801.61	\$741.81	\$5,699.00	4.867%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,664.00	\$24,888.90	\$15,111.10	\$18,664.00	25.759%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$6,350.00	\$3,186.14	\$2,813.86	\$350.00	44.313%
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	\$15,093.15	\$11,406.85	\$0.00	43.045%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,350.00	\$15,869.35	\$5,130.65	\$1,350.00	22.956%
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	\$14,710.02	\$28,432.22	\$8,665.00	54.881%
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	5.297%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,561.00	\$33,878.94	\$8,022.14	\$4,659.92	17.229%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$16,431.83	\$3,568.17	\$1,265.00	16.780%
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	\$1,656.72	\$1,125.28	\$0.00	40.449%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$429.00	\$56.51	\$372.49	\$0.00	86.828%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$2,420.00	\$0.00	\$1,082.00	\$1,013.11	\$2,488.46	\$0.43	71.058%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,697.00	\$1,177.00	\$520.00	\$0.00	30.642%
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	1.149%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$86,518.00	\$79,261.00	\$7,256.68	\$0.32	8.387%
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	\$292,047.08	\$264,837.78	\$1,309,553.55	14.189%

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

Fund: Community Center

Pooled Balance: \$131,995.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,995.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$158.90	\$15,366.24	\$66,651.63	18.699%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$64.42	\$0.00	\$11,401.00	\$0.00	\$2,739.11	\$8,726.31	23.890%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,181.00	\$0.00	\$188.46	\$992.54	15.958%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,162.00	\$334.35	\$467.65	\$5,360.00	7.589%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,017.32	\$82.68	98.379%
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	\$3,252.53	\$1,747.47	\$200.00	33.605%
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	\$513.67	\$840.33	\$0.00	62.063%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$2,850.00	\$1,575.75	\$1,274.25	\$0.00	44.711%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00	\$4,245.74	\$2,034.26	\$920.00	28.254%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$600.00	\$473.70	\$76.30	\$50.00	12.717%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,500.00	\$4,428.12	\$287.88	\$1,784.00	4.429%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$7,359.59	\$4,640.41	\$0.00	38.670%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,300.00	\$1,672.96	\$1,327.04	\$300.00	40.213%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$22,000.00	\$12,365.85	\$9,634.15	\$0.00	43.792%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$38,032.00	\$14,381.00	\$9,831.00	\$13,820.00	25.849%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$3,315.40	\$1,217.00	\$311.60	25.124%
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	\$826.46	\$1,142.54	\$0.00	58.026%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$10,000.00	\$5,229.31	\$1,808.18	\$2,962.51	18.082%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$2,331.01	\$1,098.99	\$0.00	32.041%
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	\$6,023.80	\$2,476.20	\$1,500.00	24.762%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,000.00	\$832.38	\$167.62	\$0.00	16.762%

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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	55.375%
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	7.702%
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	\$76,757.72	\$63,737.20	\$123,075.27	24.182%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$107,387.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,387.50

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
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: \$280,508.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$280,508.76

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
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Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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	\$25,252.50	\$65,508.76	27.823%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$305,761.26	\$0.00	\$25,252.50	\$280,508.76	8.259%

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

Pooled Balance: \$195,821.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$195,821.25

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	\$17,621.25	\$45,821.25	27.775%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$213,442.50	\$0.00	\$17,621.25	\$195,821.25	8.256%

Fund: GEN BOND RETIRE-Clippard Park

Pooled Balance: \$218,400.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$218,400.00

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: \$178,100.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$178,100.00

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 4/30/2014

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: \$221,711.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$221,711.26

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
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	\$19,980.00	\$51,711.26	27.870%
Special Assessment Fire Bonds Fund Total:		\$0.00	\$0.00	\$241,691.26	\$0.00	\$19,980.00	\$221,711.26	8.267%

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 v2014.3

By Fund

As Of 4/30/2014

<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	\$33,231,460.05	\$3,803,781.30	\$10,236,941.29	\$19,546,228.24	30.479%