

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

Fund: General

Pooled Balance: \$4,542,404.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,542,404.97

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$514.20 | \$0.00 | \$61,704.00 | \$1,943.98 | \$24,280.22 | \$35,994.00 | 39.024% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$28,176.00 | \$941.14 | \$11,033.66 | \$16,436.00 | 38.836% |
| 1000-110-131-0000 | D Salary - Administrator | \$1,000.00 | \$0.00 | \$130,000.00 | \$2,182.24 | \$53,817.76 | \$75,000.00 | 41.082% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$261.00 | \$0.00 | \$135,000.00 | \$23,404.80 | \$63,490.20 | \$48,366.00 | 46.939% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$74,971.00 | \$0.00 | \$29,833.38 | \$45,137.62 | 39.793% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,508.00 | \$0.00 | \$2,984.55 | \$4,523.45 | 39.752% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$155,572.00 | \$81,665.58 | \$57,472.50 | \$16,433.92 | 36.943% |
| 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 | \$3,269.70 | \$1,305.30 | \$0.00 | 28.531% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$16,056.00 | \$0.00 | \$7,819.74 | \$8,236.26 | 48.703% |
| 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 | \$911.13 | \$588.87 | \$0.00 | 39.258% |
| 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 | \$4,772.45 | \$13,227.55 | \$2,774.00 | 63.674% |
| 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 | \$26,367.58 | \$53,797.68 | \$28,551.74 | 49.484% |
| 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 | \$3,645.99 | \$554.01 | \$38.75 | 13.070% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,585.00 | \$1,560.03 | \$1,024.97 | \$0.00 | 39.651% |
| 1000-110-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,000.00 | \$1,170.27 | \$1,829.73 | \$0.00 | 60.991% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$251,944.00 | \$100,292.19 | \$151,651.81 | \$0.00 | 60.193% |
| 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

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$4,285.21 | \$108,101.98 | \$127,746.61 | 45.017% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$19,588.00 | \$5,836.60 | \$12,163.40 | \$1,588.00 | 62.096% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$5,185.00 | \$4,202.72 | \$982.28 | \$0.00 | 18.945% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$58,934.85 | \$38,442.68 | \$11,957.32 | \$8,534.85 | 20.289% |
| 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 | \$3,004.00 | \$1,996.00 | \$1,116.00 | 32.636% |
| 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 | \$616.55 | \$183.45 | \$200.00 | 18.345% |
| 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 | \$382.00 | \$618.00 | \$200.00 | 51.500% |
| 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 | \$578.34 | \$1,221.66 | \$200.00 | 61.083% |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$44,471.00 | \$23,793.77 | \$18,786.23 | \$1,891.00 | 42.244% |
| 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 | \$360,000.00 | \$0.00 | \$360,000.00 | \$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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As Of 5/30/2014

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-760-740-0218 | 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 | \$5,258,443.00 | \$572,690.36 | \$3,399,872.24 | \$1,289,475.20 | 64.611% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$86,433.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,433.43

| 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: \$535,529.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$535,529.83

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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: \$555,929.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$555,929.48

| 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 | \$12,929.76 | \$340,831.56 | \$444,482.83 | 42.698% |
| 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 | \$8,389.79 | \$6,535.21 | 56.213% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,103.00 | \$213.04 | \$786.96 | \$103.00 | 71.347% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$16,000.00 | \$1,158.29 | \$14,841.71 | \$0.00 | 92.761% |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$8,572.00 | \$4,187.59 | \$3,812.41 | \$572.00 | 44.475% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$26,775.00 | \$13,293.39 | \$9,706.61 | \$3,775.00 | 36.253% |
| 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 | \$28,987.46 | \$21,938.18 | \$3,975.36 | 39.960% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$4,634.00 | \$1,528.26 | \$2,971.74 | \$134.00 | 64.129% |
| 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 5/30/2014

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|-----------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Road and Bridge Fund Total: | | \$53,736.65 | \$0.00 | \$957,580.00 | \$92,640.92 | \$430,576.33 | \$488,099.40 | 42.576% |

Fund: Police District

Pooled Balance: \$635,984.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$635,984.83

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$29,998.73 | \$0.00 | \$3,809,185.00 | \$55,199.71 | \$1,442,801.09 | \$2,341,182.93 | 37.581% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$678,165.00 | \$0.00 | \$255,838.98 | \$422,326.02 | 37.725% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$55,234.00 | \$0.00 | \$20,495.06 | \$34,738.94 | 37.106% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$576,838.00 | \$328,272.56 | \$201,727.44 | \$46,838.00 | 34.971% |
| 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 | \$36,040.98 | \$28,569.02 | 55.782% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$30,000.00 | \$7,550.50 | \$7,449.50 | \$15,000.00 | 24.832% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,100.00 | \$1,644.47 | \$355.53 | \$100.00 | 16.930% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$40,764.00 | \$6,640.87 | \$31,719.13 | \$2,404.00 | 77.812% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$17,900.00 | \$10,171.21 | \$5,828.79 | \$1,900.00 | 32.563% |
| 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 | \$11,318.31 | \$12,681.69 | \$480.00 | 51.804% |
| 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 | \$4,941.06 | \$8,930.94 | \$12,128.00 | 34.350% |
| 2081-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$525,000.00 | \$122,693.04 | \$330,857.58 | \$71,449.38 | 63.020% |
| 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 | \$20,070.89 | \$59,820.68 | \$73,407.43 | 39.022% |

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By Fund

As Of 5/30/2014

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$235.00 | \$515.00 | \$574.00 | 38.897% |
| 2081-210-599-0501 | Other - Other Expenses{Other Expenses} | \$0.00 | \$0.00 | \$140,913.00 | \$27,559.13 | \$47,440.87 | \$65,913.00 | 33.667% |
| 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 | \$350.05 | \$2,149.95 | \$2,500.00 | 42.999% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$66,353.00 | \$28,126.58 | \$15,741.17 | \$22,485.25 | 23.723% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$50,000.00 | \$933.91 | \$49,066.09 | \$0.00 | 98.132% |
| 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 | \$631,673.32 | \$2,638,701.42 | \$3,185,176.99 | 40.875% |

Fund: Fire District

Pooled Balance: \$9,768,530.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,768,530.40

| 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 | \$49,002.28 | \$1,477,080.68 | \$1,796,595.44 | 44.455% |
| 2111-220-190-1000 | D Other - Salaries{Part-time} | \$848.94 | \$0.00 | \$3,050,000.00 | \$1,407.60 | \$1,042,679.63 | \$2,006,761.71 | 34.177% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$43,966.00 | \$0.00 | \$19,559.70 | \$24,406.30 | 44.488% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$189,100.00 | \$0.00 | \$61,693.35 | \$127,406.65 | 32.625% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$112,429.00 | \$0.00 | \$37,476.76 | \$74,952.24 | 33.334% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$1,084,928.00 | \$0.00 | \$452,754.51 | \$632,173.49 | 41.731% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$700,319.00 | \$427,763.86 | \$272,236.14 | \$319.00 | 38.873% |
| 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 | \$88,387.59 | \$69,325.41 | 56.043% |

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$23,506.60 | \$23,787.40 | \$0.00 | 50.297% |
| 2111-220-318-1001 | Training Services{Publications} | \$0.00 | \$0.00 | \$349.00 | \$122.04 | \$226.96 | \$0.00 | 65.032% |
| 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 | 47.248% |
| 2111-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$41,271.00 | \$25,524.00 | \$4,476.00 | \$11,271.00 | 10.845% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$12,903.00 | \$8,861.91 | \$4,041.09 | \$0.00 | 31.319% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$206,153.00 | \$96,365.42 | \$109,787.58 | \$0.00 | 53.255% |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs} | \$0.00 | \$0.00 | \$19,575.00 | \$8,247.25 | \$11,327.75 | \$0.00 | 57.868% |
| 2111-220-323-1004 | Repairs and Maintenance{Equipment Repairs} | \$0.00 | \$0.00 | \$20,076.00 | \$11,308.44 | \$8,691.56 | \$76.00 | 43.293% |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs} | \$0.00 | \$0.00 | \$119,054.00 | \$19,648.92 | \$30,987.92 | \$68,417.16 | 26.028% |
| 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 | \$16,949.45 | \$33,050.55 | \$51,982.00 | 32.408% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$165,550.00 | \$8,116.08 | \$41,883.92 | \$115,550.00 | 25.300% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$18,840.00 | \$1,212.22 | \$8,787.78 | \$8,840.00 | 46.644% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$41,679.00 | \$24,750.00 | \$15,250.00 | \$1,679.00 | 36.589% |
| 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 | \$54,657.10 | \$45,342.90 | \$39,690.00 | 32.460% |
| 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 | \$7,337.67 | \$2,662.33 | \$3,000.00 | 20.479% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$31,177.00 | \$15,268.77 | \$10,908.23 | \$5,000.00 | 34.988% |
| 2111-220-420-1007 | Operating Supplies{Fuel} | \$0.00 | \$0.00 | \$140,540.00 | \$47,326.01 | \$59,757.93 | \$33,456.06 | 42.520% |
| 2111-220-420-1008 | Operating Supplies{Vehicle Parts/Supplies} | \$0.00 | \$0.00 | \$77,638.00 | \$28,792.14 | \$48,845.86 | \$0.00 | 62.915% |
| 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 | \$44,645.20 | \$57,478.61 | \$34,122.19 | 42.187% |
| 2111-220-490-1009 | Other - Supplies and Materials{SCBA Parts/Repairs} | \$0.00 | \$0.00 | \$15,459.00 | \$12,914.53 | \$2,544.47 | \$0.00 | 16.459% |
| 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

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$548.00 | \$1,452.00 | \$26.00 | 71.668% |
| 2111-220-519-1011 | Other - Dues and Fees{Public Education} | \$0.00 | \$0.00 | \$2,459.00 | \$1,765.45 | \$693.55 | \$0.00 | 28.205% |
| 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 | \$41,503.17 | \$6,232.83 | \$50,000.00 | 6.377% |
| 2111-220-599-1014 | Other - Other Expenses{Package Shipping} | \$0.00 | \$0.00 | \$2,637.00 | \$1,939.93 | \$697.07 | \$0.00 | 26.434% |
| 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 | \$15,058.15 | \$13,457.85 | \$0.00 | 47.194% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$92,283.00 | \$49,152.51 | \$10,367.05 | \$32,763.44 | 11.234% |
| 2111-760-740-1015 | Machinery, Equipment and Furniture{Fire Equipment} | \$0.00 | \$0.00 | \$81,925.74 | \$37,808.40 | \$14,938.93 | \$29,178.41 | 18.235% |
| 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 | \$899.65 | \$3,427.35 | \$0.00 | 79.208% |
| 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 | \$28,439.47 | \$15,167.53 | \$0.00 | 34.782% |
| 2111-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$76,700.00 | \$423,300.00 | 15.340% |
| 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 | \$1,199,430.29 | \$4,611,297.65 | \$5,812,272.40 | 39.674% |

Fund: Zoning
 Pooled Balance: \$60,309.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,309.41

| 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

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 |
|--------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$207,818.00 | \$3,433.25 | \$91,903.32 | \$114,030.39 | 43.896% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$33,762.00 | \$0.00 | \$12,815.53 | \$20,946.47 | 37.958% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$3,158.00 | \$0.00 | \$942.10 | \$2,215.90 | 29.832% |
| 2181-130-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$31,953.00 | \$19,280.76 | \$12,672.24 | \$0.00 | 39.659% |
| 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 | \$0.00 | \$1,143.00 | \$1,012.00 | 53.039% |
| 2181-130-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$516.00 | \$382.68 | \$133.32 | \$0.00 | 25.837% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$1,704.00 | \$20.49 | \$1,683.51 | \$0.00 | 98.798% |
| 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 | \$2,500.35 | \$4,099.65 | \$0.00 | 62.116% |
| 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 | \$22,000.00 | \$3,500.00 | \$17,579.52 | \$920.48 | 79.907% |
| 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 | \$1,721.69 | \$278.31 | \$1,016.00 | 9.228% |
| 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 | \$55,181.90 | \$157,940.64 | \$168,582.42 | 41.378% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$347,694.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$347,694.37

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$54,223.64 | \$62,327.36 | 46.524% |
| 2231-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$11,563.00 | \$0.00 | \$4,789.68 | \$6,773.32 | 41.422% |
| 2231-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$171,603.00 | \$106,626.95 | \$64,373.05 | \$603.00 | 37.513% |
| 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 | \$26,450.66 | \$3,549.34 | \$5,000.00 | 10.141% |
| 2231-330-360-0000 | Contracted Services | \$28,441.50 | \$0.00 | \$95,000.00 | \$35,628.95 | \$13,119.55 | \$74,693.00 | 10.628% |
| 2231-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$47,296.00 | \$11,914.70 | \$28,085.30 | \$7,296.00 | 59.382% |
| 2231-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,411.00 | \$0.00 | \$3,263.03 | \$147.97 | 95.662% |
| 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 | \$408,491.26 | \$191,790.74 | \$172,568.50 | 24.816% |

Fund: Law Enforcement Trust

Pooled Balance: \$69,999.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$69,999.48

| 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 | \$0.00 | \$25,290.00 | \$210.00 | 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 | \$33,143.72 | \$36,646.28 | \$210.00 | 52.352% |

Fund: Enforcement and Education

Pooled Balance: \$1,701.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,701.93

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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: \$787,747.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$787,747.18

| 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 |
|--|---------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-190-0000 | D Other - Salaries | \$8,668.83 | \$0.00 | \$1,411,117.00 | \$18,737.68 | \$521,373.25 | \$879,674.90 | 36.722% |
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$90,000.00 | \$51,602.86 | \$38,397.14 | \$0.00 | 42.663% |
| 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 | \$107,184.54 | \$610,720.21 | \$887,028.08 | 38.053% |

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$240,703.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$240,703.91

| 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 | \$77,774.15 | \$58,420.81 | \$0.00 | 42.895% |
| 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 | \$77,774.15 | \$63,794.85 | \$0.00 | 45.063% |

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

Pooled Balance: \$58,717.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,717.78

| 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 |
|---------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-110-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$5,687.00 | \$0.00 | \$210.84 | \$5,476.16 | 3.707% |
| 2902-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$15,366.00 | \$11,716.32 | \$2,952.89 | \$696.79 | 19.217% |
| 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 | \$11,716.32 | \$3,163.73 | \$6,172.95 | 15.027% |

Fund: TIF - Stone Creek

Pooled Balance: \$1,009,783.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,009,783.35

| 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 | \$25,302.84 | \$0.00 | \$25,302.84 | \$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 | \$499,999.97 | \$351,531.00 | \$2,632.00 | \$150,249.97 | 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 | \$22,210.68 | \$9,691.51 | 69.621% |
| 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 | \$351,531.00 | \$50,145.52 | \$1,423,388.48 | 2.748% |

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 5/30/2014

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: \$579,087.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$579,087.75

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$3,395.56 | \$3,395.56 | 50.000% |
| Best Buy TIF Fund Total: | | \$0.00 | \$0.00 | \$490,673.53 | \$0.00 | \$4,527.28 | \$486,146.25 | 0.923% |

Fund: Parks & Services

Pooled Balance: \$820,763.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$820,763.45

| 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 | \$7,176.27 | \$162,478.71 | \$282,485.16 | 35.935% |
| 2911-610-211-0000 | D Ohio Public Employees Retirement System | \$2,466.61 | \$0.00 | \$63,238.00 | \$570.10 | \$22,776.99 | \$42,357.52 | 34.666% |
| 2911-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$6,550.00 | \$0.00 | \$2,305.55 | \$4,244.45 | 35.199% |

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$31,921.66 | \$23,813.34 | \$0.00 | 42.726% |
| 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 | \$14,073.76 | \$6,926.24 | \$1,000.00 | 31.483% |
| 2911-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$16,226.00 | \$10,782.80 | \$5,443.20 | \$0.00 | 33.546% |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$543.42 | \$543.42 | \$14,699.00 | \$8,195.61 | \$804.39 | \$5,699.00 | 5.472% |
| 2911-610-329-0000 | Other - Property Services | \$0.00 | \$0.00 | \$58,664.00 | \$17,872.07 | \$22,127.93 | \$18,664.00 | 37.720% |
| 2911-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$6,350.00 | \$2,698.42 | \$3,301.58 | \$350.00 | 51.993% |
| 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 | \$13,380.54 | \$13,119.46 | \$0.00 | 49.507% |
| 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 | \$17,772.24 | \$33,948.77 | \$86.23 | 65.529% |
| 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 | \$924.93 | \$75.07 | \$120.00 | 6.703% |
| 2911-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$46,561.00 | \$33,589.55 | \$8,311.53 | \$4,659.92 | 17.851% |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil} | \$0.00 | \$0.00 | \$21,265.00 | \$14,810.95 | \$5,189.05 | \$1,265.00 | 24.402% |
| 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 | \$645.18 | \$2,136.82 | \$0.00 | 76.809% |
| 2911-610-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$429.00 | \$22.34 | \$406.66 | \$0.00 | 94.793% |
| 2911-610-599-0303 | Other - Other Expenses{PK Miscellaneous} | \$2,420.00 | \$0.00 | \$1,082.00 | \$909.11 | \$2,592.46 | \$0.43 | 74.028% |
| 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 | \$543.42 | \$1,850,995.00 | \$277,396.71 | \$357,603.80 | \$1,230,894.48 | 19.165% |

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

Fund: Community Center

Pooled Balance: \$126,712.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,712.94

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$338.88 | \$27,366.95 | \$54,470.94 | 33.303% |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System | \$64.42 | \$0.00 | \$11,401.00 | \$817.20 | \$3,275.65 | \$7,372.57 | 28.570% |
| 2912-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,181.00 | \$0.00 | \$388.84 | \$792.16 | 32.925% |
| 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 | \$1,062.00 | \$355.00 | \$0.00 | 25.053% |
| 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 | \$1,275.75 | \$1,574.25 | \$0.00 | 55.237% |
| 2912-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$7,200.00 | \$3,833.17 | \$2,446.83 | \$920.00 | 33.984% |
| 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 | \$6,604.54 | \$5,395.46 | \$0.00 | 44.962% |
| 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 | \$10,749.73 | \$11,250.27 | \$0.00 | 51.138% |
| 2912-610-360-0205 | Contracted Services{Service Contracts} | \$0.00 | \$0.00 | \$38,032.00 | \$10,712.25 | \$13,268.75 | \$14,051.00 | 34.888% |
| 2912-610-360-0206 | Contracted Services{Contracted Social Services} | \$0.00 | \$0.00 | \$4,844.00 | \$3,020.56 | \$1,511.84 | \$311.60 | 31.211% |
| 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 | \$2,594.98 | \$4,405.02 | \$3,000.00 | 44.050% |
| 2912-610-420-0209 | Operating Supplies{Gasoline/Oil} | \$0.00 | \$0.00 | \$3,430.00 | \$2,078.84 | \$1,351.16 | \$0.00 | 39.392% |
| 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 | \$5,545.81 | \$3,044.19 | \$1,410.00 | 30.442% |
| 2912-610-490-0212 | Other - Supplies and Materials{Uniforms} | \$0.00 | \$0.00 | \$1,000.00 | \$771.01 | \$228.99 | \$0.00 | 22.899% |

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$66,926.71 | \$87,124.53 | \$109,518.95 | 33.056% |

Fund: General (bond) (note) Retirement

Pooled Balance: \$103,693.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,693.75

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$7,387.50 | \$0.00 | \$3,693.75 | \$3,693.75 | 50.000% |
| General (bond) (note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$107,387.50 | \$0.00 | \$3,693.75 | \$103,693.75 | 3.440% |

Fund: General (bond) (note) Retirement Parks

Pooled Balance: \$260,380.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$260,380.63

| 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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$45,380.63 | \$45,380.63 | 50.000% |
| General (bond) (note) Retirement Parks Fund Total: | | \$0.00 | \$0.00 | \$305,761.26 | \$0.00 | \$45,380.63 | \$260,380.63 | 14.842% |

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

Pooled Balance: \$181,721.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$181,721.25

| 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 | \$31,721.25 | \$31,721.25 | 50.000% |
| General (bond) (note) Retirement PW Bldg Fund Total: | | \$0.00 | \$0.00 | \$213,442.50 | \$0.00 | \$31,721.25 | \$181,721.25 | 14.862% |

Fund: GEN BOND RETIRE-Clippard Park

Pooled Balance: \$214,200.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$214,200.00

| 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 | \$4,200.00 | \$4,200.00 | 50.000% |
| GEN BOND RETIRE-Clippard Park Fund Total: | | \$0.00 | \$0.00 | \$218,400.00 | \$0.00 | \$4,200.00 | \$214,200.00 | 1.923% |

Fund: Bond Principal Payments (streetscape)

Pooled Balance: \$159,050.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$159,050.00

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 5/30/2014

| 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 | \$19,050.00 | \$19,050.00 | 50.000% |
| Bond Principal Payments (streetscape) Fund Total: | | \$0.00 | \$0.00 | \$178,100.00 | \$0.00 | \$19,050.00 | \$159,050.00 | 10.696% |

Fund: Special Assessment Fire Bonds

Pooled Balance: \$205,845.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$205,845.63

| 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 | \$35,845.63 | \$35,845.63 | 50.000% |
| Special Assessment Fire Bonds Fund Total: | | \$0.00 | \$0.00 | \$241,691.26 | \$0.00 | \$35,845.63 | \$205,845.63 | 14.831% |

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 5/30/2014

| <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 | \$543.42 | \$33,331,460.05 | \$4,058,949.57 | \$12,784,636.48 | \$16,842,821.36 | 37.952% |