

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

Fund: General
 Pooled Balance: \$4,636,107.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,636,107.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$2,658.87	\$28,707.33	\$30,852.00	46.140%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$1,294.31	\$13,028.49	\$14,088.00	45.858%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$2,783.72	\$63,216.28	\$65,000.00	48.257%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$135,000.00	\$17,063.30	\$74,121.70	\$44,076.00	54.799%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$74,971.00	\$0.00	\$35,663.00	\$39,308.00	47.569%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,508.00	\$0.00	\$3,597.85	\$3,910.15	47.920%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$155,572.00	\$67,653.20	\$69,595.84	\$18,322.96	44.735%
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	\$22,869.08	\$1,280.92	\$0.00	5.304%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,575.00	\$2,337.50	\$2,237.50	\$0.00	48.907%
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	\$832.33	\$667.67	\$0.00	44.511%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,671.00	\$4,976.98	\$623.02	\$1,071.00	9.339%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,774.00	\$3,921.55	\$14,078.45	\$2,774.00	67.770%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,517.00	\$4,487.81	\$1,512.19	\$1,517.00	20.117%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$8,201.00	\$4,063.15	\$936.85	\$3,201.00	11.424%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,094.00	\$961.80	\$132.20	\$0.00	12.084%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$87,935.64	\$23,033.34	\$57,322.35	\$7,579.95	65.187%
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	\$1,357.18	\$1,227.82	\$0.00	47.498%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$710.12	\$2,289.88	\$0.00	76.329%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$251,944.00	\$70,270.78	\$181,673.22	\$0.00	72.109%
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 6/30/2014

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	\$5,790.21	\$2,209.79	\$1,944.00	22.222%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$36,681.36	\$2,799.53	\$33,881.83	\$0.00	92.368%
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	\$5,461.88	\$129,315.42	\$105,356.50	53.851%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,588.00	\$2,336.10	\$15,663.90	\$1,588.00	79.967%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,185.00	\$3,721.41	\$1,463.59	\$0.00	28.227%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$58,934.85	\$36,448.41	\$13,951.59	\$8,534.85	23.673%
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	\$3,595.83	\$285.17	\$0.00	7.348%
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	\$3,728.00	\$6,772.00	\$19.00	64.379%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$531.97	\$268.03	\$200.00	26.803%
1000-190-341-0000	Telephone	\$0.00	\$0.00	\$720.00	\$500.00	\$160.00	\$60.00	22.222%
1000-190-342-0000	Postage	\$0.00	\$0.00	\$800.00	\$0.00	\$784.00	\$16.00	98.000%
1000-190-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,101.00	\$99.00	91.750%
1000-190-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$833.14	\$166.86	83.314%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$79.18	\$1,720.82	\$200.00	86.041%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$44,471.00	\$20,017.11	\$22,562.89	\$1,891.00	50.736%
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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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	\$503,622.91	\$3,539,303.61	\$1,219,111.28	67.261%

Fund: Motor Vehicle License Tax

Pooled Balance: \$90,146.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,146.13

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: \$561,628.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$561,628.25

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

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	\$332,050.00	\$300,000.00	\$0.00	\$32,050.00	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	\$332,050.00	\$473,008.37	\$0.00	\$32,050.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$684,672.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$684,672.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$816.15	\$0.00	\$797,428.00	\$16,693.07	\$397,689.80	\$383,861.28	49.821%
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	\$55.66	\$944.34	\$103.00	85.616%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,000.00	\$558.29	\$15,441.71	\$0.00	96.511%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,572.00	\$2,683.17	\$5,316.83	\$572.00	62.026%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$26,775.00	\$13,191.54	\$9,808.46	\$3,775.00	36.633%
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	\$23,540.72	\$27,384.92	\$3,975.36	49.881%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,634.00	\$704.01	\$3,795.99	\$134.00	81.916%
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 6/30/2014

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	\$87,769.59	\$496,069.21	\$427,477.85	49.052%

Fund: Police District

Pooled Balance: \$1,100,439.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,100,439.08

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	\$67,845.82	\$1,708,301.47	\$2,063,036.44	44.496%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$678,165.00	\$0.00	\$303,199.94	\$374,965.06	44.709%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,234.00	\$0.00	\$24,364.04	\$30,869.96	44.111%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$576,838.00	\$285,303.95	\$244,696.05	\$46,838.00	42.420%
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	\$6,225.77	\$8,774.23	\$15,000.00	29.247%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,572.43	\$427.57	\$100.00	20.360%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,764.00	\$4,509.65	\$34,851.44	\$1,402.91	85.496%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$8,400.43	\$7,599.57	\$1,900.00	42.456%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,934.00	\$330.48	\$1,603.52	\$0.00	82.912%
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	\$9,097.05	\$14,902.95	\$480.00	60.878%
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	\$7,012.02	\$9,859.98	\$9,128.00	37.923%
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	\$159.30	\$1,340.70	\$901.00	55.839%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$6,612.24	\$73,279.33	\$73,407.43	47.802%

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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	\$128.84	\$5,244.16	\$0.00	97.602%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,324.00	\$140.00	\$610.00	\$574.00	46.073%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$140,913.00	\$17,409.33	\$57,590.67	\$65,913.00	40.870%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$774.00	\$770.00	\$0.00	\$4.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,619.00	\$2,638.55	\$486.45	\$1,494.00	10.532%
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	\$26,959.84	\$16,907.91	\$22,485.25	25.482%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$816.91	\$49,183.09	\$0.00	98.366%
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	\$570,539.91	\$3,033,482.35	\$2,851,529.47	46.990%

Fund: Fire District

Pooled Balance: \$10,956,724.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,956,724.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$30,071.40	\$0.00	\$3,292,607.00	\$59,867.35	\$1,720,323.32	\$1,542,487.73	51.775%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,050,000.00	\$1,763.27	\$1,211,454.63	\$1,837,631.04	39.709%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,966.00	\$0.00	\$22,969.66	\$20,996.34	52.244%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$189,100.00	\$0.00	\$71,669.83	\$117,430.17	37.900%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$43,831.51	\$68,597.49	38.986%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,084,928.00	\$0.00	\$532,239.87	\$552,688.13	49.058%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$700,319.00	\$374,600.92	\$325,399.08	\$319.00	46.464%
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$47,294.00	\$16,590.01	\$30,703.99	\$0.00	64.922%
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	\$494.75	\$1,620.25	\$0.00	76.608%
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	\$8,044.49	\$4,858.51	\$0.00	37.654%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$206,153.00	\$89,954.89	\$116,198.11	\$0.00	56.365%
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	\$12,393.27	\$7,606.73	\$76.00	37.890%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$119,054.00	\$11,491.35	\$39,145.49	\$68,417.16	32.880%
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	\$636.65	\$148.35	\$0.00	18.898%
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	\$6,181.97	\$43,818.03	\$51,982.00	42.966%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$115,407.31	\$49,592.69	\$550.00	29.956%
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	\$20,884.83	\$19,115.17	\$1,679.00	45.863%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,332.00	\$3,613.96	\$1,386.04	\$332.00	25.995%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$139,690.00	\$43,690.80	\$56,309.20	\$39,690.00	40.310%
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	\$75,834.00	\$0.00	\$0.00	\$75,834.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$13,000.00	\$6,923.24	\$3,076.76	\$3,000.00	23.667%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,177.00	\$12,632.15	\$13,544.85	\$5,000.00	43.445%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$35,354.81	\$71,729.13	\$33,456.06	51.038%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$77,638.00	\$21,450.10	\$56,187.90	\$0.00	72.372%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$492.00	\$264.06	\$35.94	\$192.00	7.305%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$18,564.00	\$7,951.22	\$10,612.78	\$0.00	57.169%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$136,246.00	\$32,020.33	\$70,103.48	\$34,122.19	51.454%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$15,459.00	\$11,288.54	\$4,170.46	\$0.00	26.978%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,026.00	\$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	\$1,665.45	\$793.55	\$0.00	32.271%
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	\$39,635.90	\$8,576.17	\$49,523.93	8.775%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,637.00	\$1,616.89	\$1,020.11	\$0.00	38.684%
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	\$7,053.04	\$21,462.96	\$0.00	75.266%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$92,283.00	\$47,854.83	\$11,664.73	\$32,763.44	12.640%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,925.74	\$34,522.08	\$18,225.25	\$29,178.41	22.246%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,265.00	\$13,424.14	\$13,840.86	\$0.00	50.764%
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	\$2,175.48	\$266.52	\$0.00	10.914%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$4,327.00	\$311.72	\$4,015.28	\$0.00	92.796%
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	\$147,591.82	\$141,262.84	\$6,328.98	\$0.00	4.288%
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	\$25,215.82	\$18,391.18	\$0.00	42.175%
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	\$11,696,355.82	\$1,259,048.99	\$5,295,395.77	\$5,172,831.40	45.155%

Fund: Zoning
 Pooled Balance: \$25,284.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,284.52

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	\$207,818.00	\$3,713.44	\$121,485.39	\$84,168.13	58.025%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,762.00	\$0.00	\$15,426.65	\$18,335.35	45.692%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,158.00	\$0.00	\$1,122.08	\$2,035.92	35.531%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$17,379.44	\$14,573.56	\$0.00	45.609%
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	\$5,363.00	\$0.00	\$5,198.82	\$164.18	96.939%
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	\$32,329.63	\$12,360.00	\$2,640.00	\$17,329.63	8.166%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$1,185.95	\$0.00	\$1,185.95	\$0.00	100.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$516.00	\$355.66	\$160.34	\$0.00	31.074%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,870.05	\$978.19	\$850.32	\$41.54	45.470%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,204.00	\$815.00	\$2,368.51	\$20.49	73.924%
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	\$256.86	\$943.14	\$417.00	58.327%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$1,816.60	\$4,783.40	\$0.00	72.476%
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	\$26,650.37	\$1,170.50	\$24,735.22	\$744.65	92.814%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,221.88	\$778.12	\$0.00	38.906%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,016.00	\$1,638.93	\$361.07	\$1,016.00	11.972%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,670.01	\$329.99	\$1,000.00	5.500%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,354.00	\$8.12	\$1,345.88	\$0.00	99.400%
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	\$986.28	\$313.72	\$482.00	17.605%
Zoning Fund Total:		\$1,548.96	\$0.00	\$380,156.00	\$51,365.94	\$203,487.13	\$126,851.89	53.310%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$314,122.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$314,122.73

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
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,911.00	\$0.00	\$111,640.00	\$0.00	\$62,398.70	\$54,152.30	53.538%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,563.00	\$0.00	\$5,604.42	\$5,958.58	48.469%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,603.00	\$93,857.56	\$77,142.44	\$603.00	44.954%
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	\$92,757.94	\$25,422.53	\$7,277.47	\$60,057.94	7.846%
2231-330-360-0000	Contracted Services	\$28,441.50	\$0.00	\$111,773.06	\$124,167.66	\$16,046.90	\$0.00	11.445%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$47,296.00	\$9,558.35	\$30,441.65	\$7,296.00	64.364%
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	\$227,870.00	\$186,179.00	\$41,691.00	\$0.00	18.296%
Permissive Motor Vehicle License Tax Fund Total:		\$33,352.50	\$0.00	\$798,914.00	\$439,185.10	\$264,252.76	\$128,828.64	31.751%

Fund: Law Enforcement Trust

Pooled Balance: \$73,053.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,053.09

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	\$2,992.50	\$1,507.50	\$0.00	33.500%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$15,000.00	\$7,464.90	\$7,535.10	\$0.00	50.234%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$63,096.05	\$37,596.05	\$25,290.00	\$210.00	40.082%
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	\$107,596.05	\$69,258.90	\$38,127.15	\$210.00	35.435%

Fund: Enforcement and Education

Pooled Balance: \$2,059.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,059.93

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

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: \$887,973.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$887,973.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$8,668.83	\$0.00	\$1,411,117.00	\$23,046.63	\$611,672.72	\$785,066.48	43.082%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$90,000.00	\$44,332.49	\$45,667.51	\$0.00	50.742%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,147.00	\$2,829.66	\$4,964.16	\$7,353.18	32.773%
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	\$101,905.78	\$710,607.39	\$792,419.66	44.276%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$229,029.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$229,029.49

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	\$66,099.73	\$70,095.23	\$0.00	51.467%
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	\$66,099.73	\$75,469.27	\$0.00	53.309%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

Pooled Balance: \$58,237.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,237.81

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
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	\$11,236.35	\$3,432.86	\$696.79	22.341%
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	\$11,236.35	\$3,643.70	\$6,172.95	17.307%

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 6/30/2014

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: \$761,396.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$761,396.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$441.14	\$0.00	\$451,699.00	\$8,947.72	\$203,101.03	\$240,091.39	44.920%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$2,466.61	\$0.00	\$63,238.00	\$0.00	\$29,619.70	\$36,084.91	45.080%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$6,550.00	\$0.00	\$2,877.20	\$3,672.80	43.927%

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

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	\$27,201.86	\$28,533.14	\$0.00	51.194%
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	\$4,795.08	\$5,204.92	\$0.00	52.049%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$22,000.00	\$11,709.06	\$9,290.94	\$1,000.00	42.232%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$9,138.39	\$7,087.61	\$0.00	43.681%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$543.42	\$14,699.00	\$7,669.18	\$1,330.82	\$5,699.00	9.054%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,664.00	\$6,610.44	\$33,389.56	\$18,664.00	56.917%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$6,350.00	\$1,354.38	\$4,645.62	\$350.00	73.159%
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	\$10,773.49	\$15,726.51	\$0.00	59.345%
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	\$17,078.76	\$34,642.25	\$86.23	66.868%
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	\$861.71	\$138.29	\$120.00	12.347%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,561.00	\$25,115.60	\$16,785.48	\$4,659.92	36.051%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$13,713.52	\$6,286.48	\$1,265.00	29.563%
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	\$574.08	\$2,207.92	\$0.00	79.364%
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	\$727.00	\$970.00	\$0.00	57.160%
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	\$242,332.07	\$441,906.47	\$1,181,656.45	23.683%

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

Fund: Community Center

Pooled Balance: \$118,021.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,021.60

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	\$493.20	\$32,445.33	\$49,238.24	39.482%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$64.42	\$0.00	\$11,401.00	\$0.00	\$5,947.11	\$5,518.31	51.870%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,181.00	\$0.00	\$469.69	\$711.31	39.771%
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	\$401.17	\$952.83	\$0.00	70.371%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$2,850.00	\$761.25	\$2,088.75	\$0.00	73.289%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00	\$3,164.48	\$3,115.52	\$920.00	43.271%
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	\$5,743.71	\$6,256.29	\$0.00	52.136%
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	\$9,186.72	\$12,813.28	\$0.00	58.242%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$38,032.00	\$8,794.25	\$15,186.75	\$14,051.00	39.932%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$2,728.96	\$1,803.44	\$311.60	37.230%
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	\$208.32	\$1,760.68	\$0.00	89.420%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$10,000.00	\$755.27	\$6,244.73	\$3,000.00	62.447%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$1,790.77	\$1,639.23	\$0.00	47.791%
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	\$3,294.01	\$5,295.99	\$1,410.00	52.960%
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 6/30/2014

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	\$108.75	\$184.25	\$0.00	62.884%
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	\$55,314.98	\$105,904.07	\$102,351.14	40.181%

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
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Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

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 6/30/2014

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 6/30/2014

<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	\$33,564,797.92	\$4,282,379.62	\$14,403,052.94	\$15,234,312.72	42.462%