

Appropriation Status

UAN v2014.3

By Fund

As Of 8/31/2014

Fund: General

Pooled Balance: \$4,900,421.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,900,421.70

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	\$1,064.09	\$40,586.11	\$20,568.00	65.232%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$506.72	\$18,512.08	\$9,392.00	65.159%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$1,651.42	\$84,348.58	\$45,000.00	64.388%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$135,000.00	\$3,940.87	\$95,344.13	\$35,976.00	70.489%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$74,971.00	\$0.00	\$48,334.03	\$26,636.97	64.470%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,508.00	\$0.00	\$4,903.20	\$2,604.80	65.306%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$153,901.00	\$32,388.70	\$104,860.34	\$16,651.96	68.135%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,076.54	\$0.00	\$16,076.54	\$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	\$13,619.09	\$10,530.91	\$0.00	43.606%
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	\$674.73	\$825.27	\$0.00	55.018%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,671.00	\$4,628.71	\$971.29	\$1,071.00	14.560%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,774.00	\$1,785.69	\$16,214.31	\$2,774.00	78.051%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$6,785.54	\$346.34	\$5,653.66	\$785.54	83.319%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$8,201.00	\$1,240.16	\$3,759.84	\$3,201.00	45.846%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,094.00	\$179.48	\$914.52	\$0.00	83.594%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$87,935.64	\$368.61	\$79,987.08	\$7,579.95	90.961%
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	\$3,565.36	\$634.64	\$38.75	14.972%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,585.00	\$990.19	\$1,594.81	\$0.00	61.695%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$342.84	\$2,657.16	\$0.00	88.572%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$289,162.00	\$15,056.98	\$274,105.02	\$0.00	94.793%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$64,810.00	\$0.00	\$64,810.00	\$0.00	100.000%

Appropriation Status

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By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,944.00	\$2,290.21	\$5,709.79	\$1,944.00	57.419%
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	\$240,220.00	\$3,626.64	\$181,182.41	\$56,995.75	74.929%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,588.00	\$0.00	\$18,000.00	\$1,588.00	91.893%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,185.00	\$3,452.26	\$1,732.74	\$0.00	33.418%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$58,934.85	\$33,381.05	\$17,018.95	\$8,534.85	28.878%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$301.15	\$1,098.85	\$0.00	78.489%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,881.00	\$2,249.33	\$1,631.67	\$0.00	42.043%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,116.00	\$2,244.96	\$2,755.04	\$1,116.00	45.046%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$8,019.00	\$1,030.00	\$6,970.00	\$19.00	86.919%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$244.85	\$555.15	\$200.00	55.515%
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	\$3,700.00	\$383.27	\$3,217.73	\$99.00	86.966%
1000-190-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$993.14	\$6.86	99.314%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$279.18	\$1,720.82	\$0.00	86.041%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$44,471.00	\$12,626.66	\$29,953.34	\$1,891.00	67.355%
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	\$2,209.00	\$556.00	\$0.00	20.108%
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	\$82.10	\$1,521.90	\$99.00	89.366%

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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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.000%
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	\$169,342.00	\$0.00	\$150,000.00	\$19,342.00	88.578%
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	\$328,145.15	\$3,910,178.96	\$1,023,713.69	74.309%

Fund: Motor Vehicle License Tax

Pooled Balance: \$97,494.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$97,494.98

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
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: \$189,934.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$189,934.30

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$173,008.37	\$0.00	\$0.00	\$0.00	\$173,008.37	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$332,050.00	\$47,256.36	\$252,743.64	\$32,050.00	76.116%
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	\$47,256.36	\$425,752.01	\$32,050.00	84.298%

Fund: Road and Bridge

Pooled Balance: \$719,162.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$719,162.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$816.15	\$0.00	\$797,428.00	\$8,978.25	\$525,581.22	\$263,684.68	65.842%
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	\$0.00	\$1,035.52	\$67.48	93.882%
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	\$1,321.49	\$6,678.51	\$572.00	77.911%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$26,775.00	\$9,271.51	\$13,728.49	\$3,775.00	51.274%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,207.00	\$860.39	\$3,139.61	\$207.00	74.628%
2031-330-360-0000	Contracted Services	\$28,191.50	\$0.00	\$0.00	\$0.00	\$28,191.50	\$0.00	100.000%
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	\$201.71	\$518.29	\$0.00	71.985%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$54,901.00	\$10,586.87	\$40,338.77	\$3,975.36	73.475%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,634.00	\$438.01	\$4,061.99	\$134.00	87.656%
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 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Road and Bridge Fund Total:		\$53,736.65	\$0.00	\$957,580.00	\$32,216.52	\$671,834.40	\$307,265.73	66.432%

Fund: Police District
 Pooled Balance: \$1,210,812.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,210,812.88

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	\$43,658.70	\$2,282,277.73	\$1,513,247.30	59.447%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$678,165.00	\$0.00	\$402,236.73	\$275,928.27	59.313%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,234.00	\$0.00	\$32,231.52	\$23,002.48	58.354%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$576,838.00	\$151,824.15	\$378,175.85	\$46,838.00	65.560%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$102,943.61	\$0.00	\$102,943.61	\$0.00	100.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$64,610.00	\$0.00	\$36,040.98	\$28,569.02	55.782%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$12,849.33	\$12,150.67	\$5,000.00	40.502%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,428.35	\$571.65	\$100.00	27.221%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,764.00	\$4,634.26	\$35,726.83	\$402.91	87.643%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$6,175.22	\$9,824.78	\$1,900.00	54.887%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,934.00	\$324.68	\$1,609.32	\$0.00	83.212%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$1,765.00	\$0.00	\$1,765.00	\$0.00	100.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,480.00	\$5,306.14	\$18,693.86	\$480.00	76.364%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,750.00	\$334.39	\$1,415.61	\$0.00	80.892%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$6,028.21	\$13,643.79	\$6,328.00	52.476%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$525,000.00	\$13,799.04	\$439,751.58	\$71,449.38	83.762%
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	\$944.85	\$1,455.15	\$1.00	60.606%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$50,584.97	\$99,306.60	\$3,407.43	64.780%

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2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,217.00	\$0.00	\$1,035.71	\$181.29	85.104%
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	\$430.00	\$870.00	\$24.00	65.710%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$140,913.00	\$61,978.90	\$78,021.10	\$913.00	55.368%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$774.00	\$458.50	\$311.50	\$4.00	40.245%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,619.00	\$2,608.57	\$516.43	\$1,494.00	11.181%
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	\$315.89	\$2,184.11	\$2,500.00	43.682%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$63,409.39	\$25,771.74	\$23,096.01	\$14,541.64	36.424%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$186.96	\$49,813.04	\$0.00	99.626%
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	\$389,771.69	\$4,030,913.32	\$2,034,866.72	62.441%

Fund: Fire District

Pooled Balance: \$11,889,929.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,889,929.96

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	\$40,283.67	\$2,297,201.96	\$985,192.77	69.137%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,042,922.57	\$1,497.61	\$1,584,706.35	\$1,457,567.55	52.064%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,966.00	\$0.00	\$30,139.98	\$13,826.02	68.553%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$189,100.00	\$0.00	\$94,001.23	\$95,098.77	49.710%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$58,133.60	\$54,295.40	51.707%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,084,928.00	\$0.00	\$700,255.65	\$384,672.35	64.544%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$700,319.00	\$189,647.74	\$510,352.26	\$319.00	72.874%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$237,077.43	\$0.00	\$237,077.43	\$0.00	100.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$3,006.95	\$1,993.05	\$5,000.00	19.931%
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

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$47,294.00	\$8,471.93	\$38,822.07	\$0.00	82.087%
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	\$0.00	\$30,000.00	\$11,271.00	72.690%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,903.00	\$5,204.10	\$7,698.90	\$0.00	59.668%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$206,153.00	\$84,838.23	\$121,314.77	\$0.00	58.847%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$19,575.00	\$5,203.94	\$14,371.06	\$0.00	73.415%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,076.00	\$7,133.14	\$12,866.86	\$76.00	64.091%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$119,054.00	\$68,874.03	\$50,179.97	\$0.00	42.149%
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	\$625.18	\$159.82	\$0.00	20.359%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$1,741.00	\$1,441.00	\$300.00	\$0.00	17.231%
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	\$47,491.00	\$54,490.43	\$0.57	53.431%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$103,194.42	\$61,804.64	\$550.94	37.333%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,840.00	\$5,784.69	\$13,055.31	\$0.00	69.296%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$41,679.00	\$17,334.83	\$22,665.17	\$1,679.00	54.380%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,332.00	\$3,307.85	\$1,692.15	\$332.00	31.736%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$139,690.00	\$61,448.20	\$78,241.80	\$0.00	56.011%
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	\$6,352.46	\$3,647.54	\$3,000.00	28.058%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,177.00	\$8,396.58	\$17,780.42	\$5,000.00	57.031%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$45,303.79	\$95,236.21	\$0.00	67.764%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$77,638.00	\$11,744.72	\$65,893.28	\$0.00	84.872%
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	\$40,529.42	\$95,716.58	\$0.00	70.253%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$15,459.00	\$9,814.72	\$5,644.28	\$0.00	36.511%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,026.00	\$143.00	\$1,857.00	\$26.00	91.658%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,459.00	\$176.41	\$2,282.59	\$0.00	92.826%
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	\$8,327.73	\$39,884.34	\$49,523.93	40.808%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,637.00	\$464.12	\$2,172.88	\$0.00	82.400%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$28,516.00	\$1,126.82	\$27,389.18	\$0.00	96.048%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$92,283.00	\$42,379.97	\$17,139.59	\$32,763.44	18.573%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,925.74	\$30,779.18	\$21,968.15	\$29,178.41	26.815%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,265.00	\$7,211.99	\$20,053.01	\$0.00	73.549%
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	\$805.28	\$1,636.72	\$0.00	67.024%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$4,327.00	\$0.00	\$4,327.00	\$0.00	100.000%
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	\$16,068.83	\$27,538.17	\$0.00	63.151%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$500,000.00	\$452,008.00	\$0.00	\$47,992.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$241,691.26	\$0.00	\$241,691.26	\$0.00	100.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$69,314.00	\$0.00	\$0.00	\$69,314.00	0.000%
Fire District Fund Total:		\$30,920.34	\$0.00	\$11,696,355.82	\$1,496,117.10	\$6,823,028.50	\$3,408,130.56	58.181%

Fund: Zoning
 Pooled Balance: \$50,342.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,342.96

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

Appropriation Status

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By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$1,548.96	\$0.00	\$207,818.00	\$2,002.31	\$150,654.99	\$56,709.66	71.957%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,762.00	\$0.00	\$19,429.01	\$14,332.99	57.547%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,158.00	\$0.00	\$1,497.19	\$1,660.81	47.409%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$11,424.44	\$20,528.56	\$0.00	64.246%
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	\$5,446.63	\$0.00	\$5,446.63	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$23,829.63	\$11,083.24	\$3,916.76	\$8,829.63	16.437%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,685.95	\$0.00	\$1,781.95	\$904.00	66.343%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$516.00	\$301.62	\$214.38	\$0.00	41.547%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,870.05	\$10.00	\$1,828.51	\$31.54	97.779%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$3,204.00	\$154.19	\$3,029.32	\$20.49	94.548%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$5,513.37	\$2,066.77	\$2,933.23	\$513.37	53.202%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$1,617.00	\$0.00	\$1,346.94	\$270.06	83.299%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$764.93	\$5,835.07	\$0.00	88.410%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$480.00	\$103.24	\$376.76	\$0.00	78.492%
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	\$33,650.37	\$287.50	\$26,068.28	\$7,294.59	77.468%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,002.61	\$997.39	\$0.00	49.870%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,016.00	\$1,529.54	\$470.46	\$1,016.00	15.599%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,586.01	\$413.99	\$1,000.00	6.900%
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	\$306.73	\$993.27	\$482.00	55.739%
Zoning Fund Total:		\$1,548.96	\$0.00	\$380,156.00	\$37,331.25	\$250,808.57	\$93,565.14	65.707%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$163,748.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$163,748.89

Appropriation Status

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By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,911.00	\$0.00	\$111,640.00	\$0.00	\$78,997.11	\$37,553.89	67.779%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,563.00	\$0.00	\$7,245.17	\$4,317.83	62.658%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,244.08	\$50,523.14	\$120,476.86	\$244.08	70.354%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,358.92	\$0.00	\$21,358.92	\$0.00	100.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$48,700.00	\$25,556.48	\$23,143.52	\$0.00	47.523%
2231-330-360-0000	Contracted Services	\$28,441.50	\$0.00	\$155,831.00	\$66,718.55	\$117,525.21	\$28.74	63.778%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,296.00	\$4,905.90	\$35,094.10	\$5,296.00	77.477%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,411.00	\$1,655.15	\$3,607.88	\$147.97	66.677%
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	\$126,798.00	\$101,072.00	\$0.00	44.355%
Permissive Motor Vehicle License Tax Fund Total:		\$33,352.50	\$0.00	\$798,914.00	\$276,157.22	\$508,520.77	\$47,588.51	61.101%

Fund: Law Enforcement Trust

Pooled Balance: \$80,887.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,887.19

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	\$10.00	\$4,490.00	\$0.00	99.778%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$15,000.00	\$1,268.39	\$13,731.61	\$0.00	91.544%
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	\$60,079.89	\$47,306.16	\$210.00	43.966%

Fund: Enforcement and Education

Pooled Balance: \$2,281.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,281.93

Appropriation Status

UAN v2014.3

By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,896.00	\$160.00	\$840.00	\$896.00	44.304%
	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: \$598,479.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$598,479.27

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	\$1,366,114.00	\$15,007.74	\$825,569.09	\$534,206.00	60.051%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$90,000.00	\$30,084.00	\$59,916.00	\$0.00	66.573%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,147.00	\$1,417.37	\$6,376.45	\$7,353.18	42.097%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$125,003.00	\$0.00	\$125,003.00	\$0.00	100.000%
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	\$46,509.11	\$1,016,864.54	\$541,559.18	63.359%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$205,909.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$205,909.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$136,194.96	\$42,979.47	\$93,215.49	\$0.00	68.443%
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	\$42,979.47	\$98,589.53	\$0.00	69.641%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 8/31/2014

Pooled Balance: \$57,387.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,387.94

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
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	\$10,386.48	\$4,282.73	\$696.79	27.871%
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	\$10,386.48	\$4,493.57	\$6,172.95	21.344%

Fund: TIF - Stone Creek

Pooled Balance: \$1,459,783.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,459,783.35

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 8/31/2014

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CDBG COM DEV BLOCK GRANT Fund Total:		\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	0.000%

Fund: Best Buy TIF

Pooled Balance: \$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	\$349,750.00	\$0.00	\$50,250.00	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	\$349,750.00	\$4,527.28	\$136,396.25	0.923%

Fund: Parks & Services

Pooled Balance: \$525,983.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$525,983.52

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
2911-610-190-0000	D Other - Salaries	\$441.14	\$0.00	\$451,699.00	\$6,305.63	\$306,063.58	\$139,770.93	67.692%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$2,466.61	\$0.00	\$63,238.00	\$0.00	\$41,655.33	\$24,049.28	63.398%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$6,550.00	\$0.00	\$4,242.11	\$2,307.89	64.765%

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55,735.00	\$12,782.48	\$42,952.52	\$0.00	77.066%
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	\$15,382.40	\$0.00	\$15,382.40	\$0.00	100.000%
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	\$21,617.60	\$6,021.11	\$14,978.89	\$617.60	69.290%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$5,274.35	\$10,951.65	\$0.00	67.494%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$543.42	\$10,899.00	\$6,990.56	\$2,009.44	\$1,899.00	18.437%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,064.00	\$8,829.81	\$48,092.80	\$1,141.39	82.827%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,350.00	\$3,159.58	\$5,840.42	\$350.00	62.464%
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	\$29,300.00	\$8,466.28	\$20,833.72	\$0.00	71.105%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,350.00	\$6,913.89	\$14,086.11	\$1,350.00	63.025%
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	\$5,168.86	\$46,552.15	\$86.23	89.856%
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	\$844.76	\$155.24	\$120.00	13.861%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$44,561.00	\$16,305.83	\$25,595.25	\$2,659.92	57.439%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$6,354.14	\$13,645.86	\$1,265.00	64.171%
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	\$3,382.00	\$580.24	\$2,801.76	\$0.00	82.843%
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	\$669.11	\$2,832.46	\$0.43	80.881%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,697.00	\$169.00	\$1,528.00	\$0.00	90.041%
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	\$0.00	\$86,517.68	\$0.32	100.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks & Services Fund Total:		\$15,443.41	\$543.42	\$1,850,995.00	\$99,653.05	\$722,328.95	\$1,043,912.99	38.712%

Appropriation Status

UAN v2014.3

By Fund

As Of 8/31/2014

Fund: Community Center

Pooled Balance: \$108,740.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$108,740.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$71,936.00	\$384.82	\$40,155.75	\$32,136.20	55.253%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$64.42	\$0.00	\$11,401.00	\$0.00	\$7,174.83	\$4,290.59	62.578%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,181.00	\$0.00	\$603.07	\$577.93	51.064%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,005.53	\$261.85	\$540.15	\$203.53	53.718%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,256.47	\$0.00	\$5,256.47	\$0.00	100.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,200.00	\$2,363.18	\$2,636.82	\$200.00	50.708%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,917.00	\$1,632.00	\$1,285.00	\$0.00	44.052%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,854.00	\$1,771.56	\$1,082.44	\$0.00	37.927%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,350.00	\$76.25	\$2,773.75	\$2,500.00	51.846%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00	\$2,319.71	\$3,960.29	\$920.00	55.004%
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	\$1,000.00	\$0.00	\$287.88	\$712.12	28.788%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$4,018.65	\$7,981.35	\$0.00	66.511%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,300.00	\$599.55	\$2,400.45	\$300.00	72.741%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$22,000.00	\$5,984.43	\$16,015.57	\$0.00	72.798%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$44,532.00	\$9,721.50	\$20,759.50	\$14,051.00	46.617%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$2,058.28	\$2,474.12	\$311.60	51.076%
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	\$140.46	\$1,828.54	\$0.00	92.866%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$15,000.00	\$5,479.62	\$6,520.38	\$3,000.00	43.469%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$1,212.35	\$2,217.65	\$0.00	64.655%
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	\$15,500.00	\$5,876.05	\$8,213.95	\$1,410.00	52.993%
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 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$293.00	\$76.75	\$216.25	\$0.00	73.805%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$2,500.00	\$1,393.18	\$0.00	\$1,106.82	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	\$52,504.35	\$134,882.05	\$76,183.79	51.175%

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 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$90,761.26	\$0.00	\$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 8/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$38,100.00	\$0.00	\$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 8/31/2014

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4409-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$355,490.78	\$543.42	\$33,564,797.92	\$3,620,548.64	\$18,840,905.39	\$11,458,291.25	55.546%