

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

Fund: General  
 Pooled Balance: \$5,073,906.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,073,906.32

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$549.89	\$51,384.31	\$10,284.00	82.587%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$271.92	\$23,442.88	\$4,696.00	82.514%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$619.84	\$110,380.16	\$20,000.00	84.260%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$145,306.50	\$252.83	\$141,648.32	\$3,666.35	97.308%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$74,971.00	\$0.00	\$69,292.87	\$5,678.13	92.426%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,508.00	\$0.00	\$6,365.40	\$1,142.60	84.782%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$137,249.04	\$9,152.75	\$128,096.29	\$0.00	93.331%
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	\$16,069.44	\$0.00	\$13,200.00	\$2,869.44	82.143%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,575.00	\$1,421.70	\$3,153.30	\$0.00	68.925%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,056.00	\$0.00	\$14,051.35	\$2,004.65	87.515%
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	\$468.45	\$1,031.55	\$0.00	68.770%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,671.00	\$3,183.71	\$2,960.29	\$527.00	44.376%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$20,774.00	\$811.94	\$17,188.06	\$2,774.00	82.738%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$14,668.41	\$0.00	\$14,625.43	\$42.98	99.707%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$7,800.00	\$1,240.16	\$6,398.83	\$161.01	82.036%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,094.00	\$160.35	\$933.65	\$0.00	85.343%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$116,655.64	\$12,035.31	\$104,128.55	\$491.78	89.261%
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	\$2,740.74	\$1,459.26	\$38.75	34.427%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,585.00	\$698.02	\$1,886.98	\$0.00	72.997%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$300.99	\$2,699.01	\$0.00	89.967%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$289,162.00	\$3,326.82	\$285,835.18	\$0.00	98.849%
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 10/31/2014

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	\$10,564.00	\$4,550.00	\$5,709.79	\$304.21	54.050%
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	\$896.00	\$1,104.00	\$0.00	55.200%
1000-120-190-0000	D Other - Salaries	\$1,584.80	\$0.00	\$256,871.96	\$1,048.65	\$250,730.20	\$6,677.91	97.011%
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	\$1,743.11	\$2,357.55	\$1,084.34	45.469%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$27,121.28	\$3,981.14	\$20,418.86	\$2,721.28	75.287%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,770.56	\$0.00	\$2,770.56	\$0.00	100.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,881.00	\$1,333.19	\$2,547.81	\$0.00	65.648%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,116.00	\$1,757.50	\$3,242.50	\$1,116.00	53.017%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$8,019.00	\$0.00	\$8,000.00	\$19.00	99.763%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$72.83	\$727.17	\$200.00	72.717%
1000-190-341-0000	Telephone	\$0.00	\$0.00	\$720.00	\$0.00	\$540.00	\$180.00	75.000%
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	\$233.27	\$3,367.73	\$99.00	91.020%
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	\$253.18	\$1,746.82	\$0.00	87.341%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$44,471.00	\$5,238.94	\$37,341.06	\$1,891.00	83.967%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$135,000.00	\$124,200.00	\$10,800.00	\$0.00	8.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$71,365.00	\$2,421.96	\$68,943.04	\$0.00	96.606%
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	\$4,466.70	\$10.03	\$4,456.67	\$0.00	99.775%
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%

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

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
1000-760-740-0218	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	\$106,614.00	\$0.00	\$80,000.00	\$26,614.00	75.037%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,688,531.00	\$0.00	\$1,000,000.00	\$688,531.00	59.223%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$236,911.00	\$0.00	\$150,000.00	\$86,911.00	63.315%
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	\$5,353,529.50	\$189,856.85	\$4,241,480.16	\$925,787.29	79.175%

Fund: Motor Vehicle License Tax

Pooled Balance: \$104,442.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$104,442.32

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
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: \$245,137.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$245,137.09

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

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: \$627,566.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$627,566.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$816.15	\$0.00	\$797,428.00	\$2,930.21	\$681,310.22	\$114,003.72	85.351%
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	\$14,284.95	\$640.05	95.712%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,103.00	\$0.00	\$1,241.06	\$861.94	59.014%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,000.00	\$446.29	\$15,553.71	\$0.00	97.211%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$9,477.00	\$1,285.00	\$8,190.14	\$1.86	86.421%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$25,870.00	\$6,527.62	\$16,472.38	\$2,870.00	63.674%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,207.00	\$0.00	\$4,157.70	\$49.30	98.828%
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	\$0.00	\$720.00	\$0.00	100.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$53,901.00	\$4,191.51	\$46,734.13	\$2,975.36	86.704%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,634.00	\$335.58	\$4,164.42	\$134.00	89.867%
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.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

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	\$15,716.21	\$845,749.21	\$149,851.23	83.629%

Fund: Police District

Pooled Balance: \$624,201.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$624,201.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$29,998.73	\$0.00	\$3,809,185.00	\$10,539.86	\$3,016,771.48	\$811,872.39	78.578%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$678,165.00	\$0.00	\$574,932.00	\$103,233.00	84.778%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,234.00	\$0.00	\$42,152.66	\$13,081.34	76.317%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$553,192.42	\$75,122.55	\$454,877.45	\$23,192.42	82.228%
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	\$61,349.61	\$3,260.39	94.954%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$30,000.00	\$9,580.37	\$15,419.63	\$5,000.00	51.399%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,285.46	\$714.54	\$100.00	34.026%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,764.00	\$486.30	\$39,874.79	\$402.91	97.819%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$3,795.25	\$12,204.75	\$1,900.00	68.183%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,934.00	\$268.45	\$1,665.55	\$0.00	86.119%
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	\$28,980.00	\$4,388.83	\$22,687.22	\$1,903.95	78.286%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,875.69	\$0.00	\$1,875.69	\$0.00	100.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$25,874.31	\$5,049.01	\$14,622.99	\$6,202.31	56.515%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$548,645.58	\$0.00	\$548,645.58	\$0.00	100.000%
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	\$427.34	\$1,972.63	\$1.03	82.159%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$26,548.04	\$123,343.53	\$3,407.43	80.459%

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2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,217.00	\$0.00	\$1,199.87	\$17.13	98.592%
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	\$305.00	\$995.00	\$24.00	75.151%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$140,913.00	\$38,481.98	\$101,518.02	\$913.00	72.043%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$774.00	\$379.75	\$390.25	\$4.00	50.420%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,619.00	\$1,547.86	\$1,577.14	\$1,494.00	34.145%
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	\$2,152.89	\$2,847.11	\$0.00	56.942%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,909.39	\$21,080.62	\$34,026.68	\$3,802.09	57.761%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$159.07	\$49,840.93	\$0.00	99.682%
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	\$201,727.47	\$5,235,457.87	\$1,018,366.39	81.100%

Fund: Fire District

Pooled Balance: \$10,803,152.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,803,152.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$30,071.40	\$0.00	\$3,292,607.00	\$12,170.85	\$3,008,782.30	\$301,725.25	90.553%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,042,922.57	\$1,936.95	\$2,012,357.84	\$1,029,476.72	66.114%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,966.00	\$0.00	\$43,684.30	\$281.70	99.359%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$189,100.00	\$0.00	\$119,340.60	\$69,759.40	63.110%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$75,049.55	\$37,379.45	66.753%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,084,928.00	\$0.00	\$993,129.49	\$91,798.51	91.539%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$700,319.00	\$74,007.32	\$625,992.68	\$319.00	89.387%
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	\$2,805.63	\$2,194.37	\$5,000.00	21.944%
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	\$150,534.60	\$7,178.40	95.448%

**Appropriation Status**

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By Fund

As Of 10/31/2014

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	\$2,656.10	\$44,637.90	\$0.00	94.384%
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	\$4,485.88	\$8,417.12	\$0.00	65.234%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$206,153.00	\$69,030.75	\$137,120.56	\$1.69	66.514%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$19,575.00	\$5,155.94	\$14,419.06	\$0.00	73.661%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,076.00	\$1,773.75	\$18,226.25	\$76.00	90.786%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$119,054.00	\$57,514.50	\$61,539.50	\$0.00	51.690%
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	\$0.00	\$785.00	\$0.00	100.000%
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	\$31,180.97	\$70,800.46	\$0.57	69.424%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$89,689.65	\$75,309.41	\$550.94	45.490%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,840.00	\$2,025.31	\$16,814.69	\$0.00	89.250%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$41,679.00	\$5,044.47	\$34,955.53	\$1,679.00	83.868%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,332.00	\$3,189.85	\$1,810.15	\$332.00	33.949%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$139,690.00	\$28,519.30	\$111,170.70	\$0.00	79.584%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,100.00	\$790.00	\$0.00	\$15,310.00	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	\$3,576.79	\$6,423.21	\$3,000.00	49.409%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,177.00	\$4,846.91	\$21,330.09	\$5,000.00	68.416%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$26,640.18	\$113,899.82	\$0.00	81.044%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$77,638.00	\$3,395.61	\$74,242.39	\$0.00	95.626%
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	\$22,236.24	\$8,627.85	\$13,608.39	\$0.00	61.199%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$136,246.00	\$16,640.42	\$119,605.58	\$0.00	87.786%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$15,459.00	\$8,442.17	\$7,016.83	\$0.00	45.390%
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 10/31/2014

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	\$18.00	\$1,982.00	\$26.00	97.828%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,459.00	\$76.41	\$2,382.59	\$0.00	96.893%
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	\$94,063.76	\$38,322.23	\$46,268.82	\$9,472.71	49.189%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00	\$0.00	100.000%
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	\$194.59	\$28,321.41	\$0.00	99.318%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$92,283.00	\$38,825.96	\$20,693.60	\$32,763.44	22.424%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,925.74	\$25,543.31	\$27,204.02	\$29,178.41	33.206%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$27,265.00	\$5,546.80	\$21,718.20	\$0.00	79.656%
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	\$26,566.30	\$121,025.52	\$0.00	82.000%
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	\$3,275.35	\$40,331.65	\$0.00	92.489%
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	\$1,067,251.89	\$8,815,112.08	\$1,844,912.19	75.168%

Fund: Zoning  
 Pooled Balance: \$9,021.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,021.19

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
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	\$0.00	85.000%



**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	\$578.77	\$191,009.25	\$17,778.94	91.232%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,762.00	\$0.00	\$26,991.94	\$6,770.06	79.948%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,158.00	\$0.00	\$2,034.14	\$1,123.86	64.412%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$8,174.95	\$23,778.05	\$0.00	74.416%
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	\$19,489.63	\$7,442.24	\$7,557.76	\$4,489.63	38.778%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,667.02	\$200.00	\$2,061.95	\$405.07	77.313%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$516.00	\$248.04	\$267.96	\$0.00	51.930%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,120.05	\$226.50	\$1,862.01	\$31.54	87.829%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,604.00	\$700.00	\$3,874.27	\$29.73	84.150%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,013.37	\$0.00	\$5,766.89	\$246.48	95.901%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$2,317.00	\$689.20	\$1,601.14	\$26.66	69.104%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,540.00	\$1,539.25	\$7,000.75	\$0.00	81.976%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$548.93	\$29.25	\$519.68	\$0.00	94.671%
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	\$345.60	\$33,264.59	\$40.18	98.854%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,516.00	\$1,454.60	\$545.40	\$516.00	21.677%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,586.01	\$599.35	\$814.64	9.989%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,854.00	\$8.12	\$1,845.88	\$0.00	99.562%
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	\$296.73	\$1,074.97	\$410.30	60.324%
Zoning Fund Total:		\$1,548.96	\$0.00	\$380,156.00	\$28,219.26	\$320,802.61	\$32,683.09	84.045%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$110,257.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$110,257.75

**Appropriation Status**

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By Fund

As Of 10/31/2014

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	\$111,525.60	\$0.00	\$108,638.37	\$7,798.23	93.303%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,563.00	\$0.00	\$9,338.18	\$2,224.82	80.759%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,244.08	\$25,110.33	\$145,889.67	\$244.08	85.194%
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	\$18,331.84	\$30,368.16	\$0.00	62.358%
2231-330-360-0000	Contracted Services	\$28,441.50	\$0.00	\$155,831.00	\$60,486.95	\$123,756.81	\$28.74	67.160%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$43,096.00	\$2,298.63	\$38,392.57	\$2,404.80	89.086%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,411.00	\$1,067.92	\$4,195.11	\$147.97	77.529%
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	\$230,184.40	\$48,895.00	\$181,289.40	\$0.00	78.758%
Permissive Motor Vehicle License Tax Fund Total:		\$33,352.50	\$0.00	\$798,914.00	\$156,190.67	\$663,227.19	\$12,848.64	79.689%

Fund: Law Enforcement Trust

Pooled Balance: \$22,884.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,884.64

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
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	\$339.21	\$14,660.79	\$0.00	97.739%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$63,096.05	\$354.36	\$62,531.69	\$210.00	99.106%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$107,596.05	\$703.57	\$106,682.48	\$210.00	99.151%

Fund: Enforcement and Education

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

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

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	\$306.00	\$1,590.00	\$0.00	83.861%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$1,896.00	\$306.00	\$1,590.00	\$0.00	83.861%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$692,107.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$692,107.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$8,668.83	\$0.00	\$1,366,114.00	\$4,750.68	\$1,087,092.29	\$282,939.86	79.074%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$90,000.00	\$23,112.41	\$66,887.59	\$0.00	74.320%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,147.00	\$106.08	\$7,687.74	\$7,353.18	50.754%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$203,353.00	\$78,350.00	\$125,003.00	\$0.00	61.471%
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	\$1,674,614.00	\$106,319.17	\$1,286,670.62	\$290,293.04	76.438%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$182,793.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$182,793.61

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	\$19,863.85	\$116,331.11	\$0.00	85.415%
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	\$19,863.85	\$121,705.15	\$0.00	85.969%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

Pooled Balance: \$52,757.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,757.33

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	\$4,487.00	\$16.13	\$4,403.42	\$67.45	98.137%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,566.00	\$1,223.83	\$15,126.98	\$215.19	91.313%
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	\$1,239.96	\$19,530.40	\$282.64	92.768%

Fund: TIF - Stone Creek

Pooled Balance: \$801,672.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$801,672.80

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	\$29,631.97	\$0.00	\$29,631.97	\$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	\$1,781.00	\$0.00	\$0.00	\$2,632.00	\$0.00	100.000%
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	\$533,447.00	\$0.00	100.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$44,421.36	\$0.00	\$44,421.36	\$0.00	100.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$729,999.97	\$0.00	\$0.00	\$729,999.97	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	\$1,781.00	\$1,337,500.30	\$0.00	\$610,132.33	\$729,999.97	45.528%

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 10/31/2014

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: \$606,828.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$606,828.64

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
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,329.29	\$0.00	\$2,266.44	\$62.85	97.302%
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	\$349,750.00	\$349,750.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$81,553.12	\$0.00	\$81,553.00	\$0.12	100.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,791.12	\$0.00	\$6,791.12	\$0.00	100.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$440,423.53	\$349,750.00	\$90,610.56	\$62.97	20.574%

Fund: Parks & Services

Pooled Balance: \$362,902.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$362,902.13

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
2911-610-190-0000	D Other - Salaries	\$441.14	\$0.00	\$451,412.52	\$1,252.14	\$404,625.54	\$45,975.98	89.548%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$2,466.61	\$0.00	\$63,238.00	\$0.00	\$60,859.46	\$4,845.15	92.626%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$6,550.00	\$0.00	\$5,515.61	\$1,034.39	84.208%

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

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	\$4,569.77	\$51,165.23	\$0.00	91.801%
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	\$21,531.03	\$461.51	\$20,538.49	\$531.03	95.390%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$1,503.33	\$14,722.67	\$0.00	90.735%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$543.42	\$9,272.37	\$4,932.71	\$4,067.29	\$272.37	43.865%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$56,922.61	\$3,210.12	\$53,712.49	\$0.00	94.361%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$1,602.43	\$7,397.57	\$0.00	82.195%
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	\$29,870.00	\$4,341.00	\$25,529.00	\$0.00	85.467%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$23,908.42	\$0.00	\$23,908.42	\$0.00	100.000%
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	\$44,031.17	\$1,382.40	\$51,737.15	\$483.86	96.518%
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	\$476.34	\$523.66	\$120.00	46.755%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$43,481.00	\$2,096.52	\$39,804.56	\$1,579.92	91.545%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$802.43	\$19,197.57	\$1,265.00	90.278%
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	\$417.86	\$2,964.14	\$0.00	87.645%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$429.00	\$0.00	\$428.70	\$0.30	99.930%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$2,420.00	\$0.00	\$1,082.00	\$519.11	\$2,982.46	\$0.43	85.164%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,057.00	\$349.00	\$1,708.00	\$0.00	83.034%
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	\$86,804.48	\$0.00	\$86,804.48	\$0.00	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	\$32,711.75	\$908,779.81	\$924,403.43	48.705%

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

Fund: Community Center

Pooled Balance: \$131,605.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$131,605.02

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	\$18.82	\$44,538.69	\$28,119.26	61.283%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$64.42	\$0.00	\$11,401.00	\$0.00	\$9,487.01	\$1,978.41	82.745%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,181.00	\$0.00	\$772.83	\$408.17	65.439%
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	\$1,482.94	\$3,517.06	\$200.00	67.636%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,917.00	\$1,472.03	\$1,444.97	\$0.00	49.536%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,854.00	\$1,689.56	\$1,164.44	\$0.00	40.800%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,350.00	\$2,566.25	\$2,783.75	\$0.00	52.033%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00	\$1,376.75	\$4,903.25	\$920.00	68.101%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$600.00	\$471.84	\$78.16	\$50.00	13.027%
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	\$2,232.83	\$9,767.17	\$0.00	81.393%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,100.37	\$199.63	93.951%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$22,000.00	\$2,785.39	\$19,214.61	\$0.00	87.339%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$44,532.00	\$5,446.30	\$27,757.50	\$11,328.20	62.332%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$1,052.83	\$3,479.57	\$311.60	71.833%
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	\$124.43	\$1,844.57	\$0.00	93.681%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$15,000.00	\$4,829.72	\$8,597.30	\$1,572.98	57.315%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$616.40	\$2,813.60	\$0.00	82.029%
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	\$4,460.50	\$9,824.56	\$1,214.94	63.384%
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 10/31/2014

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	\$12.05	\$280.95	\$0.00	95.887%
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	\$0.00	\$500.00	\$1,560.00	24.272%
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	\$985.84	\$120.98	39.434%
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	\$38,454.13	\$163,362.24	\$61,753.82	61.981%

Fund: General (bond) (note) Retirement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$7,387.50	\$0.00	\$7,387.50	\$0.00	100.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$107,387.50	\$0.00	\$107,387.50	\$0.00	100.000%

Fund: General (bond) (note) Retirement Parks

Pooled Balance: \$235,252.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$235,252.50

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

UAN v2014.3

By Fund

As Of 10/31/2014

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	\$5,000.00	\$210,000.00	2.326%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$90,761.26	\$0.00	\$65,508.76	\$25,252.50	72.177%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$305,761.26	\$0.00	\$70,508.76	\$235,252.50	23.060%

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

Pooled Balance: \$162,621.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$162,621.25

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	\$5,000.00	\$145,000.00	3.333%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$63,442.50	\$0.00	\$45,821.25	\$17,621.25	72.225%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$213,442.50	\$0.00	\$50,821.25	\$162,621.25	23.810%

Fund: GEN BOND RETIRE-Clippard Park

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	100.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	100.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$218,400.00	\$0.00	\$218,400.00	\$0.00	100.000%

Fund: Bond Principal Payments (streetscape)

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

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 10/31/2014

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	\$140,000.00	\$0.00	100.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00	\$0.00	100.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$178,100.00	\$0.00	\$178,100.00	\$0.00	100.000%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$184,980.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$184,980.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$170,000.00	\$0.00	\$5,000.00	\$165,000.00	2.941%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$71,691.26	\$0.00	\$51,711.26	\$19,980.00	72.130%
Special Assessment Fire Bonds Fund Total:		\$0.00	\$0.00	\$241,691.26	\$0.00	\$56,711.26	\$184,980.00	23.464%

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 10/31/2014

<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	\$2,324.42	\$33,204,832.72	\$2,255,567.14	\$24,538,573.49	\$6,763,858.45	73.123%