

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Fund: General  
 Pooled Balance: \$5,262,668.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,262,668.29

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	\$1,613.98	\$55,462.22	\$5,142.00	89.141%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$778.64	\$25,284.16	\$2,348.00	88.995%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$2,082.32	\$118,917.68	\$10,000.00	90.777%
1000-110-141-0000	D Salary - Legal Counsel	\$261.00	\$0.00	\$198,830.77	\$568.50	\$158,626.77	\$39,896.50	79.675%
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	\$6,990.21	\$517.79	93.103%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$146,262.52	\$6,216.56	\$140,045.96	\$0.00	95.750%
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	\$13,200.00	\$0.00	\$13,200.00	\$0.00	100.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,575.00	\$1,298.70	\$3,276.30	\$0.00	71.613%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,051.35	\$0.00	\$14,051.35	\$0.00	100.000%
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	\$2,131.91	\$200.00	\$1,931.91	\$0.00	90.619%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,144.00	\$187.53	\$5,956.47	\$0.00	96.948%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$18,000.00	\$440.16	\$17,559.84	\$0.00	97.555%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$14,625.43	\$0.00	\$14,625.43	\$0.00	100.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$7,638.99	\$206.62	\$7,432.37	\$0.00	97.295%
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	\$116,163.86	\$2,726.73	\$113,437.13	\$0.00	97.653%
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	\$2,500.00	\$1,040.74	\$1,459.26	\$0.00	58.370%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,585.00	\$497.87	\$2,087.13	\$0.00	80.740%
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	\$289,186.86	\$1,783.24	\$287,403.62	\$0.00	99.383%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$114,310.00	\$0.00	\$80,310.00	\$34,000.00	70.256%

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,720.13	\$3,274.57	\$7,211.29	\$234.27	67.269%
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	\$1,695.00	\$800.00	\$895.00	\$0.00	52.802%
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	\$291,511.53	\$4,555.72	\$273,025.87	\$15,514.74	93.152%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,100.66	\$234.69	\$3,865.97	\$0.00	94.277%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$24,400.00	\$2,255.74	\$22,144.26	\$0.00	90.755%
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	\$3,681.00	\$980.58	\$2,700.42	\$0.00	73.361%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,170.00	\$1,732.93	\$4,437.07	\$0.00	71.914%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$8,119.00	\$99.00	\$8,000.00	\$20.00	98.534%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$72.83	\$727.17	\$0.00	90.896%
1000-190-341-0000	Telephone	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00	100.000%
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	\$3,700.01	\$233.27	\$3,367.73	\$99.01	91.019%
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	\$134.22	\$1,865.78	\$0.00	93.289%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$42,580.00	\$1,562.29	\$41,017.71	\$0.00	96.331%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$372,381.00	\$359,000.00	\$13,381.00	\$0.00	3.593%
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	\$4,595.70	\$10.03	\$4,585.67	\$0.00	99.782%
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	\$1,604.00	\$82.10	\$1,521.90	\$0.00	94.882%

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,023,091.26	\$0.00	\$1,023,091.26	\$0.00	100.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$104,976.00	\$0.00	\$80,000.00	\$24,976.00	76.208%
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	\$201,885.00	\$0.00	\$150,000.00	\$51,885.00	74.300%
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	\$5,682,246.50	\$401,248.39	\$4,352,375.61	\$932,217.30	76.548%

Fund: Motor Vehicle License Tax

Pooled Balance: \$101,242.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$101,242.70

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$5,990.00	\$7,010.00	\$22,000.00	20.029%
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	\$5,990.00	\$7,010.00	\$22,000.00	20.029%

Fund: Gasoline Tax

Pooled Balance: \$247,789.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$247,789.72

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$173,008.37	\$0.00	\$0.00	\$0.00	\$173,008.37	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$332,050.00	\$79,306.36	\$252,743.64	\$0.00	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	\$79,306.36	\$425,752.01	\$0.00	84.298%

Fund: Road and Bridge

Pooled Balance: \$556,827.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$556,827.05

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	\$795,092.09	\$11,661.49	\$741,897.30	\$42,349.45	93.214%
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	\$1,421.42	\$0.00	\$1,421.42	\$0.00	100.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,000.00	\$119.45	\$15,880.55	\$0.00	99.253%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$9,475.14	\$443.68	\$9,031.46	\$0.00	95.317%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$23,000.00	\$5,169.92	\$17,830.08	\$0.00	77.522%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,157.70	\$0.00	\$4,157.70	\$0.00	100.000%
2031-330-360-0000	Contracted Services	\$28,191.50	\$0.00	\$8,983.59	\$0.00	\$34,658.36	\$2,516.73	93.230%
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	\$50,925.64	\$3,592.51	\$47,333.13	\$0.00	92.946%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,564.42	\$0.00	\$4,564.42	\$0.00	100.000%
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 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Road and Bridge Fund Total:		\$53,736.65	\$0.00	\$957,580.00	\$20,987.05	\$916,508.37	\$73,821.23	90.625%

Fund: Police District

Pooled Balance: \$325,595.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$325,595.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$29,998.73	\$0.00	\$3,809,185.00	\$60,857.69	\$3,291,772.30	\$486,553.74	85.741%
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	\$46,751.39	\$8,482.61	84.642%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$553,192.42	\$37,734.01	\$492,265.99	\$23,192.42	88.986%
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	\$8,039.24	\$16,960.76	\$5,000.00	56.536%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,100.00	\$1,214.46	\$785.54	\$100.00	37.407%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,764.00	\$413.32	\$39,947.77	\$402.91	97.998%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$17,900.00	\$2,645.23	\$13,354.77	\$1,900.00	74.608%
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	\$2,449.81	\$24,626.24	\$1,903.95	84.977%
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	\$6,187.08	\$18,336.38	\$1,350.85	70.867%
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	\$204.67	\$2,195.30	\$1.03	91.433%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,299.00	\$16,396.88	\$133,643.52	\$3,258.60	87.178%

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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	\$4.57	\$5,368.43	\$0.00	99.915%
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	\$26,847.56	\$113,152.44	\$913.00	80.300%
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	\$1,532.87	\$1,592.13	\$1,494.00	34.469%
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	\$2,028.17	\$2,971.83	\$0.00	59.437%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,909.39	\$13,695.14	\$42,601.82	\$2,612.43	72.318%
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	\$181,362.97	\$5,591,929.70	\$682,259.06	86.622%

Fund: Fire District

Pooled Balance: \$10,097,110.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,097,110.00

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
2111-220-190-0000	D Other - Salaries	\$30,071.40	\$0.00	\$3,292,607.00	\$23,848.10	\$3,270,160.06	\$28,670.24	98.419%
2111-220-190-1000	D Other - Salaries{Part-time}	\$848.94	\$0.00	\$3,042,922.57	\$4,504.86	\$2,189,191.27	\$850,075.38	71.924%
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	\$129,864.92	\$59,235.08	68.675%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,429.00	\$0.00	\$81,905.75	\$30,523.25	72.851%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,084,928.00	\$0.00	\$1,077,450.11	\$7,477.89	99.311%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$700,319.00	\$12,740.78	\$687,259.22	\$319.00	98.135%
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	\$594.07	\$2,405.93	\$7,000.00	24.059%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$47,294.00	\$2,011.52	\$45,282.48	\$0.00	95.747%
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	\$3,677.80	\$9,225.20	\$0.00	71.497%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$206,153.00	\$66,606.19	\$139,545.12	\$1.69	67.690%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$19,575.00	\$2,217.59	\$17,357.41	\$0.00	88.671%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,076.00	\$1,212.43	\$18,787.57	\$76.00	93.582%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$101,554.00	\$25,648.45	\$75,905.55	\$0.00	74.744%
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	\$1,256.00	\$485.00	\$0.00	27.858%
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	\$21,830.13	\$80,151.30	\$0.57	78.594%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$165,550.00	\$84,140.54	\$80,858.52	\$550.94	48.842%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$18,840.00	\$1,499.10	\$17,340.90	\$0.00	92.043%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$41,679.00	\$1,994.47	\$38,005.53	\$1,679.00	91.186%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$5,332.00	\$1,875.57	\$3,124.43	\$332.00	58.598%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$139,690.00	\$17,583.00	\$122,107.00	\$0.00	87.413%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,100.00	\$0.00	\$790.00	\$15,310.00	4.907%
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	\$3,324.68	\$6,675.32	\$3,000.00	51.349%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$31,177.00	\$1,919.42	\$24,257.58	\$5,000.00	77.806%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$140,540.00	\$16,026.24	\$124,513.76	\$0.00	88.597%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$95,138.00	\$5,966.47	\$89,171.53	\$0.00	93.729%
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	\$7,920.94	\$128,325.06	\$0.00	94.186%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$15,459.00	\$7,051.47	\$8,407.53	\$0.00	54.386%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,026.00	\$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	\$36,063.13	\$48,527.92	\$9,472.71	51.590%
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	\$154.62	\$28,361.38	\$0.00	99.458%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$78,283.00	\$36,060.51	\$23,459.05	\$18,763.44	29.967%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$81,925.74	\$16,611.19	\$36,136.14	\$29,178.41	44.108%
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	\$461.06	\$75.94	\$0.00	14.142%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$57,607.00	\$13,766.52	\$43,840.48	\$0.00	76.103%
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	\$922,214.02	\$9,526,307.44	\$1,278,754.70	81.232%

Fund: Zoning  
 Pooled Balance: \$8,879.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,879.92

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	\$50.00	\$1,950.00	\$0.00	97.500%



**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	\$0.00	\$1,400.00	\$0.00	100.000%
2181-130-190-0000	D Other - Salaries	\$1,548.96	\$0.00	\$207,818.00	\$2,631.40	\$204,561.49	\$2,174.07	97.705%
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	\$2,250.55	\$907.45	71.265%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,953.00	\$1,205.36	\$25,269.21	\$5,478.43	79.082%
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	\$5,792.24	\$9,207.76	\$4,489.63	47.244%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,667.02	\$0.00	\$2,261.95	\$405.07	84.812%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$516.00	\$221.41	\$294.59	\$0.00	57.091%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,120.05	\$180.50	\$1,908.01	\$31.54	89.998%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,604.00	\$185.74	\$4,388.53	\$29.73	95.320%
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	\$594.20	\$1,696.14	\$26.66	73.204%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,540.00	\$947.68	\$7,592.32	\$0.00	88.903%
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	\$34,771.47	\$520.60	\$34,249.19	\$1.68	98.498%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,600.00	\$490.40	\$2,035.35	\$74.25	78.283%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,516.00	\$1,405.10	\$594.90	\$516.00	23.645%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,278.90	\$1,938.08	\$1,747.28	\$593.54	40.835%
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	\$16,496.81	\$343,053.26	\$22,154.89	89.874%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$107,209.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$107,209.09

**Appropriation Status**

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,911.00	\$0.00	\$111,525.60	\$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	\$10,299.95	\$1,263.05	89.077%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$171,244.08	\$11,872.58	\$159,127.42	\$244.08	92.924%
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	\$3,778.28	\$44,921.72	\$0.00	92.242%
2231-330-360-0000	Contracted Services	\$28,441.50	\$0.00	\$158,383.77	\$51,079.20	\$135,745.71	\$0.36	72.659%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$40,691.20	\$863.85	\$39,827.35	\$0.00	97.877%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,263.03	\$695.52	\$4,567.51	\$0.00	86.785%
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	\$117,184.43	\$705,776.35	\$9,305.72	84.802%

Fund: Law Enforcement Trust

Pooled Balance: \$28,422.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,422.95

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	\$0.00	\$62,975.69	\$120.36	99.809%
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	\$349.21	\$107,126.48	\$120.36	99.564%

Fund: Enforcement and Education

Pooled Balance: \$1,620.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,620.77

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,896.00	\$0.00	\$1,896.00	\$0.00	100.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,896.00	\$0.00	\$1,896.00	\$0.00	100.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$680,906.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$680,906.01

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	\$8,452.66	\$1,184,040.13	\$182,290.04	86.126%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$88,500.00	\$5,989.50	\$82,510.50	\$0.00	93.232%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,647.00	\$1,606.08	\$7,687.74	\$7,353.18	46.181%
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	\$94,398.24	\$1,399,241.37	\$189,643.22	83.126%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$171,241.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$171,241.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$136,194.96	\$8,311.31	\$127,883.65	\$0.00	93.897%
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	\$8,311.31	\$133,257.69	\$0.00	94.129%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Pooled Balance: \$52,180.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,180.90

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	\$647.40	\$15,703.41	\$215.19	94.793%
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	\$663.53	\$20,106.83	\$282.64	95.506%

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 11/30/2014

Total Cash Balance: \$0.00

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

Fund: Best Buy TIF

Pooled Balance: \$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: \$319,153.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$319,153.40

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
2911-610-190-0000	D Other - Salaries	\$441.14	\$0.00	\$448,629.99	\$5,035.75	\$428,423.97	\$15,611.41	95.402%
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	\$5,888.16	\$661.84	89.896%

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,517.53	\$3,390.23	\$55,127.30	\$0.00	94.206%
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	\$9,836.54	\$500.00	\$5,204.92	\$4,131.62	52.914%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$21,531.03	\$0.00	\$21,419.05	\$111.98	99.480%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,226.00	\$622.64	\$15,603.36	\$0.00	96.163%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$543.42	\$543.42	\$6,292.33	\$1,458.81	\$4,661.15	\$172.37	74.077%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$60,967.65	\$0.00	\$60,886.33	\$81.32	99.867%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$544.03	\$8,455.97	\$0.00	93.955%
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	\$2,377.47	\$27,492.53	\$0.00	92.041%
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	\$44,144.67	\$1,382.40	\$52,333.90	\$0.61	97.425%
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	\$820.00	\$99.92	\$700.08	\$20.00	85.376%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$42,602.50	\$1,195.87	\$40,705.21	\$701.42	95.547%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$21,265.00	\$527.51	\$20,134.49	\$603.00	94.684%
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	\$3,545.46	\$0.00	\$3,545.46	\$0.00	100.000%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
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	\$990,995.00	\$18,002.74	\$952,655.80	\$35,236.45	94.707%

**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Fund: Community Center

Pooled Balance: \$125,196.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$125,196.69

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	\$344.69	\$47,323.37	\$25,008.71	65.115%
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	\$826.65	\$354.35	69.996%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,005.53	\$236.50	\$565.50	\$203.53	56.239%
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	\$500.00	\$0.00	\$4,500.00	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	\$883.76	\$5,396.24	\$920.00	74.948%
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	\$1,477.18	\$10,522.82	\$0.00	87.690%
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	\$1,116.01	\$20,883.99	\$0.00	94.927%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$44,532.00	\$2,373.30	\$30,830.50	\$11,328.20	69.232%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,844.00	\$793.63	\$3,738.77	\$311.60	77.184%
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	\$99.90	\$1,869.10	\$0.00	94.926%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$15,000.00	\$4,767.72	\$8,673.28	\$1,559.00	57.822%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,430.00	\$100.95	\$3,329.05	\$0.00	97.057%
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	\$4,008.60	\$10,276.46	\$1,214.94	66.300%
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 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$293.00	\$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	\$0.00	\$2,379.02	\$120.98	95.161%
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	\$25,557.37	\$174,937.35	\$63,075.47	66.372%

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: \$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
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**Appropriation Status**

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$90,761.26	\$0.00	\$90,761.26	\$0.00	100.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$305,761.26	\$0.00	\$305,761.26	\$0.00	100.000%

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

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
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$63,442.50	\$0.00	\$63,442.50	\$0.00	100.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$213,442.50	\$0.00	\$213,442.50	\$0.00	100.000%

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 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$140,000.00	\$0.00	\$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: \$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
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$71,691.26	\$0.00	\$71,691.26	\$0.00	100.000%
Special Assessment Fire Bonds Fund Total:		\$0.00	\$0.00	\$241,691.26	\$0.00	\$241,691.26	\$0.00	100.000%

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 11/30/2014

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4409-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$355,490.78	\$2,324.42	\$32,673,549.72	\$2,241,822.43	\$26,623,459.67	\$4,161,433.98	80.612%