

Appropriation Status

By Fund

As Of 1/31/2015

Fund: General
 Pooled Balance: \$5,179,423.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,179,423.02

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$1,103.47	\$4,552.73	\$56,562.00	7.317%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$506.72	\$2,076.08	\$25,828.00	7.307%
1000-110-131-0000	D Salary - Administrator	\$1,000.00	\$0.00	\$130,000.00	\$1,521.84	\$9,478.16	\$120,000.00	7.235%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$190,000.00	\$69,084.20	\$1,697.80	\$119,218.00	0.894%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,499.00	\$0.00	\$5,853.35	\$69,645.65	7.753%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,820.00	\$0.00	\$582.04	\$7,237.96	7.443%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$147,682.00	\$136,805.97	\$10,876.03	\$0.00	7.364%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,309.00	\$0.00	\$0.00	\$10,309.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$3,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,326.00	\$4,326.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,192.00	\$0.00	\$0.00	\$14,192.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,239.00	\$497.67	\$2.33	\$1,739.00	0.104%
1000-110-323-0000	Repairs and Maintenance	\$76.00	\$0.00	\$6,328.00	\$3,076.00	\$1,868.13	\$1,459.87	29.171%
1000-110-330-0000	Travel and Meeting Expense	\$896.20	\$0.00	\$18,540.00	\$15,687.20	\$209.00	\$3,540.00	1.075%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$7,500.00	\$4,610.50	\$189.50	\$2,700.00	2.527%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,127.00	\$1,124.70	\$0.00	\$2.30	0.000%
1000-110-360-0000	Contracted Services	\$345.60	\$0.00	\$119,649.00	\$94,707.11	\$18,418.81	\$6,868.68	15.350%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,485.00	\$0.00	\$0.00	\$10,485.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$49,183.00	\$0.00	\$0.00	\$49,183.00	0.000%
1000-110-410-0000	Office Supplies	\$3.73	\$0.00	\$2,575.00	\$2,003.73	\$0.00	\$575.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,663.00	\$2,495.16	\$131.12	\$36.72	4.924%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,090.00	\$2,487.00	\$13.00	\$590.00	0.421%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$97,862.00	\$18,114.62	\$1,585.38	\$78,162.00	1.620%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

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	\$3,048.50	\$0.00	\$11,042.00	\$11,048.50	\$0.00	\$3,042.00	0.000%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$37,782.00	\$26,121.15	\$3,878.85	\$7,782.00	10.266%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$102.00	\$0.00	\$1,746.00	\$1,200.00	\$102.00	\$546.00	5.519%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,060.00	\$2,000.00	\$0.00	\$60.00	0.000%
1000-120-190-0000	D Other - Salaries	\$2,471.00	\$0.00	\$250,549.00	\$3,080.82	\$23,821.96	\$226,117.22	9.415%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,540.00	\$14,377.76	\$622.24	\$3,540.00	3.356%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,580.00	\$6,423.84	\$116.16	\$4,040.00	1.098%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$45,000.00	\$26,971.48	\$3,028.52	\$15,000.00	6.730%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,909.00	\$2,129.95	\$779.05	\$0.00	26.781%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,791.00	\$3,000.00	\$0.00	\$791.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,355.00	\$3,900.00	\$100.00	\$2,355.00	1.574%
1000-190-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$43,857.00	\$39,118.20	\$3,731.80	\$1,007.00	8.509%
1000-330-360-0000	Contracted Services	\$359,000.00	\$0.00	\$662,619.00	\$365,000.00	\$9,650.00	\$646,969.00	0.945%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$74,933.00	\$0.00	\$0.00	\$74,933.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$16,596.00	\$16,596.00	\$0.00	\$0.00	0.000%
1000-760-740-0013	Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$46,652.00	\$43,800.00	\$0.00	\$2,852.00	0.000%

Appropriation Status

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As Of 1/31/2015

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-910-910-0900	D Transfers - Out{DEBT SERVICE}	\$0.00	\$0.00	\$804,990.00	\$0.00	\$0.00	\$804,990.00	0.000%
1000-910-910-0901	D Transfers - Out{COMMUNITY CENTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0902	D Transfers - Out{PARKS}	\$0.00	\$0.00	\$42,061.00	\$0.00	\$0.00	\$42,061.00	0.000%
1000-910-910-0903	D Transfers - Out{ZONING}	\$0.00	\$0.00	\$104,555.00	\$0.00	\$0.00	\$104,555.00	0.000%
1000-910-910-0904	D Transfers - Out{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0905	D Transfers - Out{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0906	D Transfers - Out{ROADS}	\$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	\$12,340.00	\$0.00	\$0.00	\$12,340.00	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:		\$367,692.03	\$0.00	\$3,234,906.00	\$934,919.59	\$103,364.04	\$2,564,314.40	2.869%

Fund: Motor Vehicle License Tax

Pooled Balance: \$85,649.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$85,649.47

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	\$700.00	\$0.00	\$40,000.00	\$14,521.42	\$3,642.95	\$22,535.63	8.951%

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As Of 1/31/2015

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2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$317.46	\$0.00	\$4,682.54	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
Motor Vehicle License Tax Fund Total:		\$700.00	\$0.00	\$49,500.00	\$14,838.88	\$3,642.95	\$31,718.17	7.257%

Fund: Gasoline Tax

Pooled Balance: \$275,089.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$275,089.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$31,000.00	\$22,853.78	\$0.00	\$8,146.22	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$30,696.11	\$0.00	\$300,000.00	\$162,796.11	\$2,526.74	\$165,373.26	0.764%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$30,696.11	\$0.00	\$331,000.00	\$185,649.89	\$2,526.74	\$173,519.48	0.699%

Fund: Road and Bridge

Pooled Balance: \$393,046.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$393,046.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$5,598.38	\$0.00	\$1,012,010.00	\$11,691.51	\$73,393.69	\$932,523.18	7.212%
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	\$15,074.00	\$0.00	\$0.00	\$15,074.00	0.000%

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As Of 1/31/2015

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
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,492.00	\$893.35	\$351.07	\$247.58	23.530%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$9,949.00	\$3,900.15	\$239.85	\$5,809.00	2.411%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$21,180.00	\$18,365.23	\$2,814.77	\$0.00	13.290%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,476.00	\$1,787.89	\$688.11	\$0.00	27.791%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$65,000.00	\$150.00	\$24.00	\$64,826.00	0.037%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,795.00	\$0.00	\$0.00	\$6,795.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$24,895.00	\$0.00	\$0.00	\$24,895.00	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	\$741.00	\$0.00	\$0.00	\$741.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$4,860.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$5,598.38	\$0.00	\$1,164,472.00	\$36,788.13	\$77,511.49	\$1,055,770.76	6.625%

Fund: Police District

Pooled Balance: \$189,107.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$189,107.82

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	\$35,362.54	\$0.00	\$3,856,115.00	\$45,917.94	\$279,928.63	\$3,565,630.97	7.193%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$685,646.00	\$0.00	\$49,465.64	\$636,180.36	7.214%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$55,914.00	\$0.00	\$4,134.10	\$51,779.90	7.394%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$608,728.00	\$571,937.12	\$36,790.88	\$0.00	6.044%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$73,717.00	\$0.00	\$0.00	\$73,717.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$9,328.00	\$1,672.00	\$4,000.00	11.147%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$94,597.00	\$0.00	\$0.00	\$94,597.00	0.000%

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2081-210-318-0000	Training Services	\$0.00	\$0.00	\$25,750.00	\$200.00	\$0.00	\$25,550.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$497.87	\$2.13	\$500.00	0.213%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$35,000.00	\$12,500.00	\$12,594.72	\$9,905.28	35.985%
2081-210-323-0203	Repairs and Maintenance{Building Maintenance}	\$0.00	\$0.00	\$3,000.00	\$247.58	\$35.00	\$2,717.42	1.167%
2081-210-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$17,000.00	\$2,600.00	\$2,400.00	\$12,000.00	14.118%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$18,400.00	\$9,937.56	\$452.44	\$8,010.00	2.459%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$36.16	\$0.00	\$2,963.84	0.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$161.79	\$0.00	\$2,338.21	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$29,276.00	\$26,471.01	\$2,804.99	\$0.00	9.581%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,932.00	\$1,474.20	\$457.80	\$0.00	23.696%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0507	Contracted Services{Contracted Serv. - Equipment}	\$0.00	\$0.00	\$12,500.00	\$36.00	\$0.00	\$12,464.00	0.000%
2081-210-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-370-0509	Payment to Another Political Subdivision{Contract Serv. - C}	\$0.00	\$0.00	\$532,000.00	\$131,469.50	\$134,530.50	\$266,000.00	25.288%
2081-210-370-0510	Payment to Another Political Subdivision{Contract Serv. - S}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$1,049.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$39,434.00	\$0.00	\$0.00	\$39,434.00	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	\$2,500.00	\$330.71	\$0.00	\$2,169.29	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$153,000.00	\$121,200.00	\$9,007.22	\$22,792.78	5.887%
2081-210-490-0000	Other - Supplies and Materials	\$64.00	\$0.00	\$1,600.00	\$314.00	\$0.00	\$1,350.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,373.00	\$250.00	\$125.00	\$4,998.00	2.326%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,324.00	\$425.00	\$275.00	\$624.00	20.770%
2081-210-599-0501	Other - Other Expenses{Impound Lot}	\$0.00	\$0.00	\$134,840.00	\$50,790.00	\$115.44	\$83,934.56	0.086%
2081-210-599-0502	Other - Other Expenses{Mall/Walmart}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$7,500.00	\$1,229.98	\$0.00	\$6,270.02	0.000%
2081-210-599-0504	Other - Other Expenses{NWLSD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0518	Other - Other Expenses{Honor Guard}	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$774.00	0.000%
2081-760-360-0504	Contracted Services{NWLSD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-360-0508	Contracted Services{Contract Serv. - Personnel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-370-0509	Payment to Another Political Subdivision{Contract Serv. - C}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

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
2081-760-370-0510	Payment to Another Political Subdivision{Contract Serv. - S}	\$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	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,781.49	\$0.00	\$0.00	\$3,781.49	\$0.00	\$0.00	0.000%
2081-760-740-0511	Machinery, Equipment and Furniture{Capital - Data Processin}	\$0.00	\$0.00	\$10,000.00	\$675.00	\$0.00	\$9,325.00	0.000%
2081-760-740-0512	Machinery, Equipment and Furniture{Capital - Furnishings/Eq}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2081-760-740-0513	Machinery, Equipment and Furniture{Capital - Tactical}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0514	Machinery, Equipment and Furniture{Capital - Radar}	\$0.00	\$0.00	\$7,500.00	\$85.00	\$0.00	\$7,415.00	0.000%
2081-760-740-0515	Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}	\$0.00	\$0.00	\$10,000.00	\$526.00	\$0.00	\$9,474.00	0.000%
2081-760-740-0516	Machinery, Equipment and Furniture{Capital - Firearms}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-760-740-0517	Machinery, Equipment and Furniture{Capital - Uniforms}	\$0.00	\$0.00	\$29,670.00	\$10,594.01	\$5,607.46	\$13,468.53	18.899%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$175,000.00	\$164,433.00	\$0.00	\$10,567.00	0.000%
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:		\$39,208.03	\$0.00	\$6,693,139.00	\$1,167,448.92	\$540,398.95	\$5,024,499.16	8.027%

Fund: Fire District

Pooled Balance: \$8,623,610.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,623,610.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$31,790.27	\$0.00	\$3,504,434.00	\$41,571.10	\$296,326.77	\$3,198,326.40	8.380%
2111-220-190-1000	D Other - Salaries{Part-time}	\$725.62	\$0.00	\$2,732,398.00	\$2,453.00	\$183,804.96	\$2,546,865.66	6.725%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,710.00	\$0.00	\$3,798.73	\$32,911.27	10.348%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$169,409.00	\$0.00	\$10,834.36	\$158,574.64	6.395%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$112,212.00	\$0.00	\$7,268.00	\$104,944.00	6.477%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,164,810.00	\$0.00	\$86,528.91	\$1,078,281.09	7.429%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$823,797.00	\$764,163.02	\$59,633.98	\$0.00	7.239%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$147,941.00	\$0.00	\$0.00	\$147,941.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,886.00	\$1,000.00	\$0.00	\$886.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

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
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$159,290.00	\$0.00	\$0.00	\$159,290.00	0.000%
2111-220-318-0000	Training Services	\$4,590.00	\$0.00	\$55,000.00	\$18,040.94	\$680.00	\$40,869.06	1.141%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	0.000%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$73,571.00	\$0.00	\$550.00	\$73,021.00	0.748%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$13,290.00	\$5,069.37	\$1,100.72	\$7,119.91	8.282%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$145,000.00	\$121,300.00	\$5,155.12	\$18,544.88	3.555%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$20,163.00	\$0.00	\$891.00	\$19,272.00	4.419%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$20,679.00	\$10,500.00	\$0.00	\$10,179.00	0.000%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$0.00	\$0.00	\$104,601.00	\$51,638.37	\$4,285.13	\$48,677.50	4.097%
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	\$809.00	\$0.00	\$0.00	\$809.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$1,793.00	\$165.00	\$225.00	\$1,403.00	12.549%
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	\$107,081.00	\$28,735.38	\$4,734.62	\$73,611.00	4.422%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$93,970.00	\$79,235.54	\$9,764.46	\$4,970.00	10.391%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$21,672.00	\$11,707.60	\$4,292.40	\$5,672.00	19.806%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$43,154.00	\$36,500.00	\$527.46	\$6,126.54	1.222%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$8,492.00	\$1,048.19	\$535.55	\$6,908.26	6.307%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$143,881.00	\$26,568.40	\$46,931.60	\$70,381.00	32.618%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,295.00	\$0.00	\$0.00	\$18,295.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$84,887.00	\$0.00	\$0.00	\$84,887.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$349.68	\$0.00	\$10,300.00	\$618.42	\$0.00	\$10,031.26	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,962.00	\$14,000.00	\$1,338.51	\$11,623.49	4.964%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$147,567.00	\$98,086.44	\$6,413.22	\$43,067.34	4.346%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$34,199.78	\$4,949.86	\$50,850.36	5.500%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$8,796.81	\$0.00	\$35,000.00	\$9,174.77	\$0.00	\$34,622.04	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$140,334.00	\$16,871.80	\$8,653.46	\$114,808.74	6.166%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$517.50	\$21,482.50	2.352%

Appropriation Status

By Fund

As Of 1/31/2015

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
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,060.00	\$811.00	\$689.00	\$560.00	33.447%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	0.000%
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	\$1,031.00	\$0.00	\$0.00	\$1,031.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,736.00	\$250.00	\$1,255.50	\$15,230.50	7.502%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$3,000.00	\$1,361.00	\$139.00	\$1,500.00	4.633%
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	\$74,371.00	\$47,986.25	\$0.00	\$26,384.75	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$6,530.00	\$0.00	\$74,882.00	\$6,830.00	\$0.00	\$74,582.00	0.000%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$84,383.00	\$44,145.00	\$2,125.20	\$38,112.80	2.519%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$28,083.00	\$441.88	\$0.00	\$27,641.12	0.000%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$2,515.00	\$1,960.07	\$359.97	\$194.96	14.313%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$12,456.00	\$150.00	\$0.00	\$12,306.00	0.000%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$122,020.00	\$104,275.82	\$0.00	\$17,744.18	0.000%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$553.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$59,335.00	\$0.00	\$152.80	\$59,182.20	0.258%
2111-760-750-0000	Motor Vehicles	\$452,008.00	\$0.00	\$0.00	\$452,008.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$242,434.00	\$0.00	\$0.00	\$242,434.00	0.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$504,790.38	\$0.00	\$11,064,493.00	\$2,053,225.14	\$754,462.79	\$8,761,595.45	6.521%

Fund: Zoning
 Pooled Balance: \$15,957.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,957.46

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

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$1,465.79	\$0.00	\$199,278.00	\$1,756.34	\$13,097.85	\$185,889.60	6.525%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,899.00	\$0.00	\$2,219.87	\$25,679.13	7.957%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,890.00	\$0.00	\$215.44	\$2,674.56	7.455%
2181-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,333.00	\$23,980.24	\$1,352.76	\$0.00	5.340%
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	\$3,810.00	\$0.00	\$0.00	\$3,810.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2181-130-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$542.00	\$249.20	\$0.80	\$292.00	0.148%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,760.00	\$3,935.00	\$65.00	\$760.00	1.366%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$4,834.00	\$1,913.55	\$131.45	\$2,789.00	2.719%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$2,879.20	\$120.80	\$0.00	4.027%
2181-130-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$7,637.88	\$862.12	\$0.00	10.143%
2181-130-352-0000	Water and Sewage	\$0.00	\$0.00	\$576.00	\$458.04	\$117.96	\$0.00	20.479%
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	\$345.60	\$0.00	\$13,540.00	\$12,314.71	\$539.35	\$1,031.54	3.884%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$45.82	\$1,454.18	1.309%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,900.00	\$1,000.00	\$0.00	\$900.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,900.00	\$1,000.00	\$0.00	\$900.00	0.000%
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	\$1,836.00	\$1,836.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$1,811.39	\$0.00	\$319,998.00	\$73,860.16	\$18,769.22	\$229,180.01	5.832%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$89,962.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$89,962.13

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

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	\$0.00	\$0.00	\$141,681.00	\$0.00	\$7,783.10	\$133,897.90	5.493%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,674.00	\$0.00	\$1,024.16	\$13,649.84	6.979%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$188,856.00	\$177,197.36	\$11,658.64	\$0.00	6.173%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,347.00	\$0.00	\$0.00	\$19,347.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$19,029.20	\$0.00	\$100,831.00	\$27,861.31	\$11,350.69	\$80,648.20	9.470%
2231-330-420-0000	Operating Supplies	\$691.20	\$0.00	\$0.00	\$691.20	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,573.00	\$365.77	\$151.99	\$5,055.24	2.727%
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	\$48,895.00	\$0.00	\$0.00	\$48,895.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$68,615.40	\$0.00	\$470,962.00	\$255,010.64	\$31,968.58	\$252,598.18	5.925%

Fund: Law Enforcement Trust

Pooled Balance: \$47,964.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,964.68

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	\$5,000.00	\$3,280.00	\$720.00	\$1,000.00	14.400%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$15,000.00	\$8,677.78	\$1,155.60	\$5,166.62	7.704%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,596.00	\$37,596.00	\$0.00	\$0.00	0.000%
2261-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$57,596.00	\$49,553.78	\$1,875.60	\$6,166.62	3.256%

Fund: Enforcement and Education

Pooled Balance: \$1,797.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,797.93

Appropriation Status

By Fund

As Of 1/31/2015

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$668,755.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$668,755.06

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	\$11,795.97	\$0.00	\$1,501,900.00	\$15,478.35	\$103,520.38	\$1,394,697.24	6.839%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$92,700.00	0.000%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,602.00	\$5,000.00	\$110.96	\$10,491.04	0.711%
2281-760-750-0000	Motor Vehicles	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$59,895.97	\$0.00	\$1,610,202.00	\$68,578.35	\$103,631.34	\$1,497,888.28	6.205%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$148,128.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$148,128.13

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,886.00	\$126,451.30	\$11,548.70	\$5,886.00	8.026%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,535.00	\$0.00	\$0.00	\$5,535.00	0.000%
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	\$149,421.00	\$126,451.30	\$11,548.70	\$11,421.00	7.729%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

Pooled Balance: \$49,773.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,773.53

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	\$4,577.00	\$86.09	\$576.11	\$3,914.80	12.587%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,063.00	\$2,261.23	\$1,338.77	\$13,463.00	7.846%
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	\$21,640.00	\$2,347.32	\$1,914.88	\$17,377.80	8.849%

Fund: TIF - Stone Creek

Pooled Balance: \$51,672.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,672.80

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	\$29,928.00	\$0.00	\$0.00	\$29,928.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$542,121.00	\$0.00	\$0.00	\$542,121.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$33,752.00	\$0.00	\$0.00	\$33,752.00	0.000%
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	0.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$605,801.00	\$0.00	\$400,000.00	\$605,801.00	66.028%

Fund: CDBG COM DEV BLOCK GRANT

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 1/31/2015

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
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,352.59	\$0.00	\$0.00	\$2,352.59	0.000%
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	\$349,750.00	\$0.00	\$0.00	\$349,750.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$82,879.19	\$0.00	\$0.00	\$82,879.19	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,160.06	\$0.00	\$0.00	\$5,160.06	0.000%
Best Buy TIF Fund Total:		\$349,750.00	\$0.00	\$90,391.84	\$349,750.00	\$0.00	\$90,391.84	0.000%

Fund: Parks & Services

Pooled Balance: \$244,558.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$244,558.46

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	\$2,127.84	\$0.00	\$95,994.00	\$775.12	\$6,347.18	\$90,999.54	6.469%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,439.00	\$0.00	\$2,939.98	\$10,499.02	21.876%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

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
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,392.00	\$0.00	\$69.96	\$1,322.04	5.026%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,047.00	\$8,370.85	\$3,676.15	\$0.00	30.515%
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	\$1,835.00	\$0.00	\$0.00	\$1,835.00	0.000%
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$4,758.61	\$241.39	\$0.00	4.828%
2911-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$22,608.00	\$9,000.00	\$0.00	\$13,608.00	0.000%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,713.00	\$2,000.00	\$0.00	\$14,713.00	0.000%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$6,481.00	\$5,000.00	\$0.00	\$1,481.00	0.000%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$62,797.00	\$0.00	\$5,593.00	\$57,204.00	8.906%
2911-610-341-0000	Telephone	\$0.00	\$0.00	\$9,450.00	\$3,592.70	\$157.30	\$5,700.00	1.665%
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	\$31,576.00	\$28,173.00	\$3,027.00	\$376.00	9.586%
2911-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$25,104.00	\$21,342.63	\$3,761.37	\$0.00	14.983%
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	\$1,382.40	\$0.00	\$18,702.00	\$3,682.40	\$1,332.00	\$15,070.00	6.632%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,869.00	\$0.00	\$0.00	\$5,869.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,957.00	\$0.00	\$0.00	\$2,957.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.000%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$43,738.00	\$3,291.30	\$3,608.00	\$36,838.70	8.249%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$22,357.00	\$21,000.00	\$287.95	\$1,069.05	1.288%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$2,782.00	\$892.54	\$242.34	\$1,647.12	8.711%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$427.00	0.000%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	0.000%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$1,697.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$3,510.24	\$0.00	\$405,167.00	\$111,879.15	\$31,283.62	\$265,514.47	7.655%

Appropriation Status

By Fund

As Of 1/31/2015

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
Fund: Community Center								
Pooled Balance:		\$154,897.30						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$154,897.30						
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	\$321.03	\$0.00	\$15,821.00	\$171.86	\$1,867.70	\$14,102.47	11.570%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,215.00	\$0.00	\$410.42	\$1,804.58	18.529%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$229.00	\$0.00	\$24.92	\$204.08	10.882%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00	0.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,250.00	\$838.90	\$161.10	\$4,250.00	3.069%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$1,390.30	\$177.20	\$432.50	8.860%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$4,000.00	\$363.00	\$494.00	\$3,143.00	12.350%
2912-610-341-0000	Telephone	\$0.00	\$0.00	\$7,560.00	\$2,125.98	\$164.02	\$5,270.00	2.170%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-351-0000	Electricity	\$0.00	\$0.00	\$12,600.00	\$11,769.80	\$830.20	\$0.00	6.589%
2912-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,465.00	\$2,738.93	\$726.07	\$0.00	20.954%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$23,100.00	\$7,177.52	\$3,022.48	\$12,900.00	13.084%
2912-610-360-0205	Contracted Services{Service Contracts}	\$872.80	\$0.00	\$14,560.00	\$4,106.94	\$1,518.65	\$9,807.21	9.840%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$4,989.00	\$0.00	\$0.00	\$4,989.00	0.000%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,159.00	\$0.00	\$0.00	\$4,159.00	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$7,500.00	\$1,115.38	\$1,259.15	\$5,125.47	16.789%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$3,000.00	\$2,600.00	\$290.41	\$109.59	9.680%

Appropriation Status

By Fund

As Of 1/31/2015

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
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$250.00	\$0.00	\$49.39	\$200.61	19.756%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Center Fund Total:		\$1,193.83	\$0.00	\$118,819.00	\$34,398.61	\$10,995.71	\$74,618.51	9.162%

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	\$0.00	\$100,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,387.50	\$0.00	\$0.00	\$5,387.50	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$105,387.50	\$0.00	\$0.00	\$105,387.50	0.000%

Fund: General (bond) (note) Retirement Parks
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 1/31/2015

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	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$79,006.26	\$0.00	\$0.00	\$79,006.26	0.000%
General (bond) (note) Retirement Parks Fund Total:		\$0.00	\$0.00	\$304,006.26	\$0.00	\$0.00	\$304,006.26	0.000%

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	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$55,296.00	\$0.00	\$0.00	\$55,296.00	0.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$215,296.00	\$0.00	\$0.00	\$215,296.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

By Fund

As Of 1/31/2015

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	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$35,300.00	0.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,300.00	\$0.00	\$0.00	\$180,300.00	0.000%

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	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$62,433.76	\$0.00	\$0.00	\$62,433.76	0.000%
Special Assessment Fire Bonds Fund Total:		\$0.00	\$0.00	\$242,433.76	\$0.00	\$0.00	\$242,433.76	0.000%

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

Appropriation Status

By Fund

As Of 1/31/2015

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

<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:	\$1,433,461.76	\$0.00	\$27,436,931.36	\$5,464,699.86	\$2,093,894.61	\$21,711,798.65	7.253%