

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Local Taxes	\$522,540.06	\$15,631,115.19	\$0.00	\$0.00	\$0.00	\$16,153,655.25
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	1,390,297.74	1,664,796.09	0.00	0.00	0.00	3,055,093.83
Fines and Forfeitures	0.00	61,133.26	0.00	0.00	0.00	61,133.26
Intergovernmental	1,174,626.81	2,539,007.00	0.00	456,227.90	0.00	4,169,861.71
Special Assessments	0.00	154,388.75	0.00	0.00	0.00	154,388.75
Earnings on Investments	96,427.76	3,101.82	0.00	0.00	0.00	99,529.58
Miscellaneous	378,885.33	1,650,330.92	0.00	0.00	0.00	2,029,216.25
<i>Total Cash Receipts</i>	<u>3,562,777.70</u>	<u>21,703,873.03</u>	<u>0.00</u>	<u>456,227.90</u>	<u>0.00</u>	<u>25,722,878.63</u>
Cash Disbursements						
Current:						
General Government	1,412,212.01	352,441.58	0.00	0.00	0.00	1,764,653.59
Public Safety	0.00	17,542,350.67	0.00	0.00	0.00	17,542,350.67
Public Works	235,292.77	1,630,038.59	0.00	0.00	0.00	1,865,331.36
Health	69,286.13	0.00	0.00	0.00	0.00	69,286.13
Human Services	0.00	41,931.14	0.00	0.00	0.00	41,931.14
Conservation-Recreation	3,902.13	1,374,029.71	0.00	0.00	0.00	1,377,931.84
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	604,585.51	960,698.19	0.00	456,227.90	0.00	2,021,511.60
Debt Service:						
Principal Retirement	0.00	600,000.00	965,000.00	0.00	0.00	1,565,000.00
Interest and Fiscal Charges	0.00	63,212.48	300,082.52	0.00	0.00	363,295.00
<i>Total Cash Disbursements</i>	<u>2,325,278.55</u>	<u>22,564,702.36</u>	<u>1,265,082.52</u>	<u>456,227.90</u>	<u>0.00</u>	<u>26,611,291.33</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,237,499.15</u>	<u>(860,829.33)</u>	<u>(1,265,082.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>(888,412.70)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	1,530,138.00	1,265,082.50	0.00	0.00	2,795,220.50
Transfers Out	(2,550,129.26)	(245,091.24)	0.00	0.00	0.00	(2,795,220.50)
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(2,550,129.26)</u>	<u>1,285,046.76</u>	<u>1,265,082.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	9,943.40	0.00	0.00	0.00	9,943.40
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>(1,312,630.11)</u>	<u>434,160.83</u>	<u>(0.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>(878,469.30)</u>
<i>Fund Cash Balances, January 1</i>	<u>7,906,694.91</u>	<u>12,403,409.76</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>20,310,104.69</u>
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	12,837,570.59	0.00	0.00	0.00	12,837,570.59
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	6,594,064.80	0.00	0.00	0.00	0.00	6,594,064.80
<i>Fund Cash Balances, December 31</i>	<u>\$6,594,064.80</u>	<u>\$12,837,570.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,431,635.39</u>

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2013

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	<u>(\$1,312,630.11)</u>	<u>\$434,160.83</u>	<u>(\$0.02)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$878,469.30)</u>
<i>Fund Cash Balances, January 1</i>	<u>7,906,694.91</u>	<u>12,403,409.76</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>20,310,104.69</u>
<i>Fund Cash Balances, December 31</i>	<u>\$6,594,064.80</u>	<u>\$12,837,570.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,431,635.39</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Restricted for:						
Building, Zoning & Planning	\$0.00	\$30,268.80	\$0.00	\$0.00	\$0.00	\$30,268.80
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	2,071.93	0.00	0.00	0.00	2,071.93
Economic Development	0.00	1,480,998.08	0.00	0.00	0.00	1,480,998.08
Emergency Medical Services	0.00	787,439.81	0.00	0.00	0.00	787,439.81
Fire Operations	0.00	8,423,725.86	0.00	0.00	0.00	8,423,725.86
Lighting Districts	0.00	123,684.03	0.00	0.00	0.00	123,684.03
Police Operations	0.00	574,736.18	0.00	0.00	0.00	574,736.18
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	105,040.81	0.00	0.00	0.00	105,040.81
Recycling Programs	0.00	49,809.00	0.00	0.00	0.00	49,809.00
Road and Bridge Maintenance and Improvements	0.00	1,203,422.27	0.00	0.00	0.00	1,203,422.27
Senior and Community Programs	0.00	56,373.82	0.00	0.00	0.00	56,373.82
<i>Total Restricted</i>	<u>0.00</u>	<u>12,837,570.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,837,570.59</u>
Committed to:						
<i>Total Committed</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assigned to:						
<i>Total Assigned</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Unassigned</i>	<u>6,594,064.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,594,064.80</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$6,594,064.80</u>	<u>\$12,837,570.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,431,635.39</u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2013

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$878,204.18	\$3,764,776.83	\$9,254,887.32	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	260,123.95	6,272.38	33,815.90
Fines and Forfeitures	0.00	0.00	0.00	55,937.26	0.00	0.00
Intergovernmental	41,800.48	315,800.35	127,933.05	531,964.97	1,304,964.40	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	249.54	1,634.67	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	44,518.22	705,165.25	431,330.27	28,912.88
Total Cash Receipts	42,050.02	317,435.02	1,050,655.45	5,317,968.26	10,997,454.37	62,728.78
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	317,328.62
Public Safety	0.00	0.00	0.00	5,921,455.29	10,305,846.59	0.00
Public Works	16,062.51	145,803.03	914,217.92	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	5,722.20	182,610.19	219,639.02	4,766.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	16,062.51	145,803.03	919,940.12	6,104,065.48	10,525,485.61	322,094.62
Excess of Receipts Over (Under) Disbursements	25,987.51	171,631.99	130,715.33	(786,097.22)	471,968.76	(259,365.84)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	166,236.00
Transfers Out	0.00	0.00	0.00	0.00	(245,091.24)	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/13/2014 10:38:02 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

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All Special Revenue Funds

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	(245,091.24)	166,236.00
Special Item	0.00	0.00	0.00	0.00	0.00	9,943.40
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	25,987.51	171,631.99	130,715.33	(786,097.22)	226,877.52	(83,186.44)
Fund Cash Balances, January 1	42,092.46	232,602.24	268,989.31	1,295,093.06	8,196,848.34	113,455.24
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	68,079.97	404,234.23	399,704.64	508,995.84	8,423,725.86	30,268.80
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$68,079.97	\$404,234.23	\$399,704.64	\$508,995.84	\$8,423,725.86	\$30,268.80

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$25,987.51	\$171,631.99	\$130,715.33	(\$786,097.22)	\$226,877.52	(\$83,186.44)
Fund Cash Balances, January 1	42,092.46	232,602.24	268,989.31	1,295,093.06	8,196,848.34	113,455.24
Fund Cash Balances, December 31	\$68,079.97	\$404,234.23	\$399,704.64	\$508,995.84	\$8,423,725.86	\$30,268.80
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Building, Zoning & Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,268.80
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	8,423,725.86	0.00
Lighting Districts	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	508,995.84	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Programs	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	68,079.97	404,234.23	399,704.64	0.00	0.00	0.00
Senior and Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	68,079.97	404,234.23	399,704.64	508,995.84	8,423,725.86	30,268.80
Committed to:						
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
Total Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$68,079.97	\$404,234.23	\$399,704.64	\$508,995.84	\$8,423,725.86	\$30,268.80

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL- ANEOUS	RECYCLING INCENTIVE
Cash Receipts						
Property and Other Local Taxes	\$290,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	1,364,583.86	0.00	0.00
Fines and Forfeitures	0.00	3,758.76	1,437.24	0.00	0.00	0.00
Intergovernmental	174,597.09	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	154,388.75	0.00
Earnings on Investments	1,217.61	0.00	0.00	0.00	0.00	0.00
Miscellaneous	46,216.60	80,876.77	0.00	0.00	0.00	22,541.89
Total Cash Receipts	513,026.45	84,635.53	1,437.24	1,364,583.86	154,388.75	22,541.89
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	20,439.44
Public Safety	0.00	29,208.63	1,841.20	1,283,998.96	0.00	0.00
Public Works	421,280.40	0.00	0.00	0.00	132,674.73	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	346,834.00	4,771.08	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	421,280.40	29,208.63	1,841.20	1,630,832.96	137,445.81	20,439.44
Excess of Receipts Over (Under) Disbursements	91,746.05	55,426.90	(403.96)	(266,249.10)	16,942.94	2,102.45
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL- ANEOUS	RECYCLING INCENTIVE
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	91,746.05	55,426.90	(403.96)	(266,249.10)	16,942.94	2,102.45
Fund Cash Balances, January 1	239,657.38	10,313.44	2,475.89	1,053,688.91	106,741.09	47,706.55
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	331,403.43	65,740.34	2,071.93	787,439.81	123,684.03	49,809.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$331,403.43	\$65,740.34	\$2,071.93	\$787,439.81	\$123,684.03	\$49,809.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST	ENFORCE- MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL- ANEOUS	RECYCLING INCENTIVE
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$91,746.05	\$55,426.90	(\$403.96)	(\$266,249.10)	\$16,942.94	\$2,102.45
Fund Cash Balances, January 1	239,657.38	10,313.44	2,475.89	1,053,688.91	106,741.09	47,706.55
Fund Cash Balances, December 31	\$331,403.43	\$65,740.34	\$2,071.93	\$787,439.81	\$123,684.03	\$49,809.00
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Building, Zoning & Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	2,071.93	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	787,439.81	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Districts	0.00	0.00	0.00	0.00	123,684.03	0.00
Police Operations	0.00	65,740.34	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Programs	0.00	0.00	0.00	0.00	0.00	49,809.00
Road and Bridge Maintenance and Improvements	331,403.43	0.00	0.00	0.00	0.00	0.00
Senior and Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	331,403.43	65,740.34	2,071.93	787,439.81	123,684.03	49,809.00
Committed to:						
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
Total Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$331,403.43	\$65,740.34	\$2,071.93	\$787,439.81	\$123,684.03	\$49,809.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	TIF - STONE	CDBG COM DEV	BEST BUY TIF	Parks & Services	Community Center	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$1,215,179.87	\$0.00	\$227,071.84	\$0.00	\$0.00	\$15,631,115.19
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	1,664,796.09
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	61,133.26
Intergovernmental	15.52	41,931.14	0.00	0.00	0.00	2,539,007.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	154,388.75
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	3,101.82
Miscellaneous	0.00	0.00	0.00	181,145.23	109,623.81	1,650,330.92
Total Cash Receipts	1,215,195.39	41,931.14	227,071.84	181,145.23	109,623.81	21,703,873.03
Cash Disbursements						
Current:						
General Government	12,412.07	0.00	2,261.45	0.00	0.00	352,441.58
Public Safety	0.00	0.00	0.00	0.00	0.00	17,542,350.67
Public Works	0.00	0.00	0.00	0.00	0.00	1,630,038.59
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	41,931.14	0.00	0.00	0.00	41,931.14
Conservation-Recreation	0.00	0.00	0.00	1,002,476.99	371,552.72	1,374,029.71
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	77,129.00	0.00	0.00	103,715.43	15,511.27	960,698.19
Debt Service:						
Principal Retirement	520,436.00	0.00	79,564.00	0.00	0.00	600,000.00
Interest and Fiscal Charges	54,830.10	0.00	8,382.38	0.00	0.00	63,212.48
Total Cash Disbursements	664,807.17	41,931.14	90,207.83	1,106,192.42	387,063.99	22,564,702.36
Excess of Receipts Over (Under) Disbursements	550,388.22	0.00	136,864.01	(925,047.19)	(277,440.18)	(860,829.33)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	1,030,088.00	333,814.00	1,530,138.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	(245,091.24)
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	TIF - STONE	CDBG COM DEV	BEST BUY TIF	Parks & Services	Community Center	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	1,030,088.00	333,814.00	1,285,046.76
Special Item	0.00	0.00	0.00	0.00	0.00	9,943.40
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	550,388.22	0.00	136,864.01	105,040.81	56,373.82	434,160.83
Fund Cash Balances, January 1	460,819.00	0.00	332,926.85	0.00	0.00	12,403,409.76
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	1,011,207.22	0.00	469,790.86	105,040.81	56,373.82	12,837,570.59
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$1,011,207.22	\$0.00	\$469,790.86	\$105,040.81	\$56,373.82	\$12,837,570.59

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2013

	TIF - STONE	CDBG COM DEV	BEST BUY TIF	Parks & Services	Community Center	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$550,388.22	\$0.00	\$136,864.01	\$105,040.81	\$56,373.82	\$434,160.83
Fund Cash Balances, January 1	460,819.00	0.00	332,926.85	0.00	0.00	12,403,409.76
Fund Cash Balances, December 31	\$1,011,207.22	\$0.00	\$469,790.86	\$105,040.81	\$56,373.82	\$12,837,570.59
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Building, Zoning & Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,268.80
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	2,071.93
Economic Development	1,011,207.22	0.00	469,790.86	0.00	0.00	1,480,998.08
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	787,439.81
Fire Operations	0.00	0.00	0.00	0.00	0.00	8,423,725.86
Lighting Districts	0.00	0.00	0.00	0.00	0.00	123,684.03
Police Operations	0.00	0.00	0.00	0.00	0.00	574,736.18
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00	105,040.81	0.00	105,040.81
Recycling Programs	0.00	0.00	0.00	0.00	0.00	49,809.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00	1,203,422.27
Senior and Community Programs	0.00	0.00	0.00	0.00	56,373.82	56,373.82
Total Restricted	1,011,207.22	0.00	469,790.86	105,040.81	56,373.82	12,837,570.59
Committed to:						
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
Total Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$1,011,207.22	\$0.00	\$469,790.86	\$105,040.81	\$56,373.82	\$12,837,570.59

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Principal Retirement	100,000.00	210,000.00	145,000.00	200,000.00	140,000.00	170,000.00
Interest and Fiscal Charges	9,387.50	94,961.26	66,342.50	13,400.00	40,900.00	75,091.26
Total Cash Disbursements	109,387.50	304,961.26	211,342.50	213,400.00	180,900.00	245,091.26
Excess of Receipts Over (Under) Disbursements	(109,387.50)	(304,961.26)	(211,342.50)	(213,400.00)	(180,900.00)	(245,091.26)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	109,387.50	304,961.26	211,342.50	213,400.00	180,900.00	245,091.24
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	109,387.50	304,961.26	211,342.50	213,400.00	180,900.00	245,091.24
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00	0.00	0.00	0.00	(0.02)
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.02
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.02
Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Building, Zoning & Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Districts	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Programs	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Senior and Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Committed to:						
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
Total Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	DEBT SERVICE TOTAL
Cash Receipts	
Property and Other Local Taxes	\$0.00
Charges for Services	0.00
Licenses, Permits and Fees	0.00
Fines and Forfeitures	0.00
Intergovernmental	0.00
Special Assessments	0.00
Earnings on Investments	0.00
Miscellaneous	0.00
Total Cash Receipts	<u>0.00</u>
Cash Disbursements	
Current:	
General Government	0.00
Public Safety	0.00
Public Works	0.00
Health	0.00
Human Services	0.00
Conservation-Recreation	0.00
Other	0.00
Capital Outlay	0.00
Debt Service:	
Principal Retirement	965,000.00
Interest and Fiscal Charges	300,082.52
Total Cash Disbursements	<u>1,265,082.52</u>
Excess of Receipts Over (Under) Disbursements	<u>(1,265,082.52)</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0.00
Sale of Notes	0.00
Other Debt Proceeds	0.00
Premium and Accrued Interest on Debt	0.00
Discount on Debt	0.00
Sale of Capital Assets	0.00
Transfers In	1,265,082.50
Transfers Out	0.00
Advances In	0.00

This is an unaudited financial statement.

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/13/2014 10:38:03 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2014.3

All Debt Service Funds

For the Year Ended December 31, 2013

	DEBT SERVICE TOTAL
Advances Out	0.00
Other Financing Sources	0.00
Other Financing Uses	0.00
Total Other Financing Receipts (Disbursements)	<u>1,265,082.50</u>
Special Item	0.00
Extraordinary Item	0.00
Net Change in Fund Cash Balances	<u>(0.02)</u>
Fund Cash Balances, January 1	<u>0.02</u>
Fund Cash Balances, December 31	
Nonspendable	0.00
Restricted	0.00
Committed	0.00
Assigned	0.00
Unassigned (Deficit)	0.00
Fund Cash Balances, December 31	<u>\$0.00</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2013

	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure	
Net Change in Fund Cash Balances	(\$0.02)
Fund Cash Balances, January 1	0.02
Fund Cash Balances, December 31	\$0.00
Fund Balances	
Amounts identified as:	
Nonspendable	
Total Nonspendable	0.00
Restricted for:	
Building, Zoning & Planning	\$0.00
Community Development	0.00
Debt Service	0.00
Drug and Alcohol Education and Enforcement	0.00
Economic Development	0.00
Emergency Medical Services	0.00
Fire Operations	0.00
Lighting Districts	0.00
Police Operations	0.00
Public Works	0.00
Recreation Programs	0.00
Recycling Programs	0.00
Road and Bridge Maintenance and Improvements	0.00
Senior and Community Programs	0.00
Total Restricted	0.00
Committed to:	
Total Committed	0.00
Assigned to:	
Total Assigned	0.00
Unassigned	0.00
Total Fund Cash Balances, December 31	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/13/2014 10:38:03 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2014.3

All Capital Projects Funds

For the Year Ended December 31, 2013

	HAMILTON CO. COMM.	OPWC-BREEZ	CAPITAL PROJECTS TOTAL
Cash Receipts			
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00
Charges for Services	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00
Intergovernmental	128,770.00	327,457.90	456,227.90
Special Assessments	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total Cash Receipts	128,770.00	327,457.90	456,227.90
Cash Disbursements			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health	0.00	0.00	0.00
Human Services	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Outlay	128,770.00	327,457.90	456,227.90
Debt Service:			
Principal Retirement	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00
Total Cash Disbursements	128,770.00	327,457.90	456,227.90
Excess of Receipts Over (Under) Disbursements	0.00	0.00	0.00
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

This is an unaudited financial statement.

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/13/2014 10:38:03 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2014.3

All Capital Projects Funds

For the Year Ended December 31, 2013

	HAMILTON CO. COMM.	OPWC-BREEZ	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00
Fund Cash Balances, December 31			
Nonspendable	0.00	0.00	0.00
Restricted	0.00	0.00	0.00
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/13/2014 10:38:03 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2014.3

All Capital Projects Funds

For the Year Ended December 31, 2013

	HAMILTON CO. COMM.	OPWC-BREEZ	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure			
Net Change in Fund Cash Balances	\$0.00	\$0.00	\$0.00
Fund Cash Balances, January 1	0.00	0.00	0.00
Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00
Fund Balances			
Amounts identified as:			
Nonspendable			
Total Nonspendable	0.00	0.00	0.00
Restricted for:			
Building, Zoning & Planning	\$0.00	\$0.00	\$0.00
Community Development	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00
Lighting Districts	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Recreation Programs	0.00	0.00	0.00
Recycling Programs	0.00	0.00	0.00
Road and Bridge Maintenance and Improvements	0.00	0.00	0.00
Senior and Community Programs	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00
Committed to:			
Total Committed	0.00	0.00	0.00
Assigned to:			
Total Assigned	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$0.00	\$0.00	\$0.00

This is an unaudited financial statement.

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

6/13/2014 10:39:04 AM
 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$468,729.00	\$504,535.49	\$504,535.49	\$0.00
1000-102-0000 Tangible Personal Property Tax	\$1,398.00	\$1,498.90	\$1,498.90	\$0.00
1000-103-0000 Permissive Sales Tax	\$6,200.00	\$16,505.67	\$16,505.67	\$0.00
1000-302-0000 Fees	\$615,000.00	\$706,279.94	\$706,279.94	\$0.00
1000-302-0101 Fees{RUMPKE FEES}	\$765,000.00	\$684,017.80	\$684,017.80	\$0.00
1000-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$600,000.00	\$609,329.58	\$609,329.58	\$0.00
1000-532-0000 Local Government Distribution	\$427,235.00	\$424,448.89	\$424,448.89	\$0.00
1000-533-0000 Liquor Permit Fees	\$60,000.00	\$70,417.32	\$70,417.32	\$0.00
1000-534-0000 Cigarette License Fees	\$1,500.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation	\$66,961.00	\$70,431.03	\$70,431.02	(\$0.01)
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$75,000.00	\$96,427.76	\$96,427.76	\$0.00
1000-802-0000 Rentals and Leases	\$60,000.00	\$65,500.00	\$65,500.00	\$0.00
1000-802-0298 Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00
1000-802-0299 Rentals and Leases{SC rental receipts}	\$0.00	\$509.85	\$509.85	\$0.00
1000-802-0399 Rentals and Leases{PK rental receipts}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$140,183.00	\$191,335.59	\$191,335.59	\$0.00
1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$24,840.00	\$24,840.00	\$0.00
1000-892-0018 Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$59,397.00	\$73,103.74	\$73,103.74	\$0.00
1000-892-0103 Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$23,596.15	\$23,596.15	\$0.00
1000-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	\$0.00
1000-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$3,346,603.00	\$3,562,777.71	\$3,562,777.70	(\$0.01)
General Funds Total:	\$3,346,603.00	\$3,562,777.71	\$3,562,777.70	(\$0.01)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$37,200.00	\$41,800.48	\$41,800.48	\$0.00
2011-701-0000 Interest	\$20.00	\$249.54	\$249.54	\$0.00
Motor Vehicle License Tax Fund Total:	\$37,220.00	\$42,050.02	\$42,050.02	\$0.00
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$306,000.00	\$315,800.35	\$315,800.35	\$0.00
2021-701-0000 Interest	\$50.00	\$1,634.67	\$1,634.67	\$0.00
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$306,050.00	\$317,435.02	\$317,435.02	\$0.00
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$851,365.00	\$875,481.68	\$875,481.68	\$0.00
2031-102-0000 Tangible Personal Property Tax	\$2,539.00	\$2,722.50	\$2,722.50	\$0.00
2031-535-0000 Property Tax Allocation	\$121,624.00	\$127,933.05	\$127,933.05	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$44,518.22	\$44,518.22	\$0.00
Road and Bridge Fund Total:	\$975,528.00	\$1,050,655.45	\$1,050,655.45	\$0.00
Police District				
2081-101-0000 General Property Tax - Real Estate	\$3,651,585.00	\$3,753,833.08	\$3,753,833.08	\$0.00
2081-102-0000 Tangible Personal Property Tax	\$9,984.00	\$10,943.75	\$10,943.75	\$0.00
2081-302-0000 Fees	\$193,831.00	\$260,123.95	\$260,123.95	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2081-401-0000 Fines	\$62,500.00	\$55,937.26	\$55,937.26	\$0.00
2081-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$514,512.00	\$531,649.97	\$531,649.97	\$0.00
2081-539-0000 Other - State Receipts	\$0.00	\$315.00	\$315.00	\$0.00
2081-539-0503 Other - State Receipts{Special Programs}	\$0.00	\$0.00	\$0.00	\$0.00
2081-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2081-801-0503 Gifts and Donations{Special Programs}	\$4,500.00	\$12,567.30	\$12,567.30	\$0.00
2081-892-0000 Other - Miscellaneous Non-Operating	\$139,229.00	\$236,713.27	\$236,713.27	\$0.00
2081-892-0502 Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00
2081-892-0504 Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$170,884.68	\$170,884.68	\$0.00
2081-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Police District Fund Total:	\$5,023,698.00	\$5,317,968.26	\$5,317,968.26	\$0.00
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$8,866,508.00	\$9,220,128.79	\$9,220,128.79	\$0.00
2111-102-0000 Tangible Personal Property Tax	\$32,235.00	\$34,758.53	\$34,758.53	\$0.00
2111-302-0000 Fees	\$3,000.00	\$6,272.38	\$6,272.38	\$0.00
2111-535-0000 Property Tax Allocation	\$1,266,644.00	\$1,304,964.40	\$1,304,964.40	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$217,131.00	\$431,330.27	\$431,330.27	\$0.00
Fire District Fund Total:	\$10,385,518.00	\$10,997,454.37	\$10,997,454.37	\$0.00
Zoning				
2181-301-0000 Licenses and Permits	\$0.00	\$3,105.00	\$3,105.00	\$0.00
2181-302-0000 Fees	\$30,000.00	\$29,210.90	\$29,210.90	\$0.00
2181-399-0000 Other - Licenses, Permits and Fees	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2181-539-0402 Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$8,828.00	\$28,912.88	\$28,912.88	\$0.00
2181-931-0000 Transfers - In	\$90,608.00	\$166,236.00	\$166,236.00	\$0.00
2181-981-0401 Special Items{Sidewalk Program}	\$0.00	\$9,943.40	\$9,943.40	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Zoning Fund Total:	\$129,436.00	\$238,908.18	\$238,908.18	\$0.00
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$265,000.00	\$290,995.15	\$290,995.15	\$0.00
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2231-592-0000 Motor Vehicle License Tax - County Levied	\$172,176.00	\$174,597.09	\$174,597.09	\$0.00
2231-701-0000 Interest	\$125.00	\$1,217.61	\$1,217.61	\$0.00
2231-892-0000 Other - Miscellaneous Non-Operating	\$27,209.00	\$46,216.60	\$46,216.60	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$464,510.00	\$513,026.45	\$513,026.45	\$0.00
Law Enforcement Trust				
2261-401-0000 Fines	\$3,500.00	\$3,758.76	\$3,758.76	\$0.00
2261-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$23,000.00	\$10,471.00	\$10,471.00	\$0.00
2261-892-0000 Other - Miscellaneous Non-Operating	\$4,934.00	\$0.00	\$0.00	\$0.00
2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}	\$120,000.00	\$70,405.77	\$70,405.77	\$0.00
Law Enforcement Trust Fund Total:	\$151,434.00	\$84,635.53	\$84,635.53	\$0.00
Enforcement and Education				
2271-401-0000 Fines	\$2,000.00	\$1,437.24	\$1,437.24	\$0.00
2271-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2271-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$2,000.00	\$1,437.24	\$1,437.24	\$0.00
Ambulance And Emergency Medical Services				
2281-302-0000 Fees	\$1,175,000.00	\$1,364,583.86	\$1,364,583.86	\$0.00
Ambulance And Emergency Medical Services Fund Total:	\$1,175,000.00	\$1,364,583.86	\$1,364,583.86	\$0.00
Special Assessment - Lighting Districts				

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2401-601-0000 Special Assessments	\$143,873.00	\$154,388.75	\$154,388.75	\$0.00
2401-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment - Lighting Districts Fund Total:	\$143,873.00	\$154,388.75	\$154,388.75	\$0.00
RECYCLING INCENTIVE				
2902-892-0000 Other - Miscellaneous Non-Operating	\$21,906.00	\$22,541.89	\$22,541.89	\$0.00
RECYCLING INCENTIVE Fund Total:	\$21,906.00	\$22,541.89	\$22,541.89	\$0.00
TIF - Stone Creek				
2907-101-0000 General Property Tax - Real Estate	\$1,089,999.00	\$1,215,179.87	\$1,215,179.87	\$0.00
2907-535-0000 Property Tax Allocation	\$2,057.00	\$15.52	\$15.52	\$0.00
2907-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Stone Creek Fund Total:	\$1,092,056.00	\$1,215,195.39	\$1,215,195.39	\$0.00
CDBG COM DEV BLOCK GRANT				
2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$41,931.14	\$41,931.14	\$0.00
2908-591-0102 Intergovernmental Receipts (Non-State and Non{Housing Maint})	\$63,714.16	\$0.00	\$0.00	\$0.00
CDBG COM DEV BLOCK GRANT Fund Total:	\$63,714.16	\$41,931.14	\$41,931.14	\$0.00
Best Buy TIF				
2910-101-0000 General Property Tax - Real Estate	\$126,404.90	\$227,071.84	\$227,071.84	\$0.00
2910-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2910-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Best Buy TIF Fund Total:	\$126,404.90	\$227,071.84	\$227,071.84	\$0.00
Parks & Services				
2911-802-0399 Rentals and Leases{PK rental receipts}	\$50,000.00	\$47,225.55	\$47,225.55	\$0.00
2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$12,435.94	\$12,435.94	\$0.00
2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}	\$171,945.00	\$121,483.74	\$121,483.74	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}	\$7,000.00	\$0.00	\$0.00	\$0.00
2911-931-0000 Transfers - In	\$1,996,634.00	\$1,030,088.00	\$1,030,088.00	\$0.00
Parks & Services Fund Total:	\$2,225,579.00	\$1,211,233.23	\$1,211,233.23	\$0.00
 Community Center				
2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}	\$20,000.00	\$19,179.95	\$19,179.95	\$0.00
2912-802-0299 Rentals and Leases{SC rental receipts}	\$78,500.00	\$43,593.15	\$43,593.15	\$0.00
2912-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}	\$61,506.00	\$46,850.71	\$46,850.71	\$0.00
2912-931-0000 Transfers - In	\$364,295.00	\$333,814.00	\$333,814.00	\$0.00
Community Center Fund Total:	\$524,301.00	\$443,437.81	\$443,437.81	\$0.00
Special Revenue Funds Total:	\$22,848,228.06	\$23,243,954.43	\$23,243,954.43	\$0.00
 3000 Debt Service				
General (bond) (note) Retirement				
3101-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
3101-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$109,387.50	\$109,387.50	\$109,387.50	\$0.00
General (bond) (note) Retirement Fund Total:	\$109,387.50	\$109,387.50	\$109,387.50	\$0.00
 General (bond) (note) Retirement Parks				
3102-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3102-931-0000 Transfers - In	\$304,961.26	\$304,961.26	\$304,961.26	\$0.00
General (bond) (note) Retirement Parks Fund Total:	\$304,961.26	\$304,961.26	\$304,961.26	\$0.00
 General (bond) (note) Retirement PW Bldg				
3103-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3103-931-0000 Transfers - In	\$211,342.50	\$211,342.50	\$211,342.50	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
General (bond) (note) Retirement PW Bldg Fund Total:	\$211,342.50	\$211,342.50	\$211,342.50	\$0.00
GEN BOND RETIRE-Clippard Park				
3104-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3104-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3104-931-0000 Transfers - In	\$213,400.00	\$213,400.00	\$213,400.00	\$0.00
GEN BOND RETIRE-Clippard Park Fund Total:	\$213,400.00	\$213,400.00	\$213,400.00	\$0.00
Bond Principal Payments (streetscape)				
3105-931-0000 Transfers - In	\$180,900.00	\$180,900.00	\$180,900.00	\$0.00
Bond Principal Payments (streetscape) Fund Total:	\$180,900.00	\$180,900.00	\$180,900.00	\$0.00
Special Assessment Fire Bonds				
3301-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3301-931-0000 Transfers - In	\$245,091.24	\$245,091.24	\$245,091.24	\$0.00
Special Assessment Fire Bonds Fund Total:	\$245,091.24	\$245,091.24	\$245,091.24	\$0.00
Debt Service Funds Total:	\$1,265,082.50	\$1,265,082.50	\$1,265,082.50	\$0.00
4000 Capital Projects				
HAMILTON CO. COMM. DEV. - PW				
4406-599-0000 Other - Other Intergovernmental	\$128,500.00	\$128,770.00	\$128,770.00	\$0.00
HAMILTON CO. COMM. DEV. - PW Fund Total:	\$128,500.00	\$128,770.00	\$128,770.00	\$0.00
OPWC-Breezyway				
4409-539-0000 Other - State Receipts	\$602,700.00	\$327,457.90	\$327,457.90	\$0.00
OPWC-Breezyway Fund Total:	\$602,700.00	\$327,457.90	\$327,457.90	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Capital Projects Funds Total:	\$731,200.00	\$456,227.90	\$456,227.90	\$0.00
Report Totals:	<u>\$28,191,113.56</u>	<u>\$28,528,042.54</u>	<u>\$28,528,042.53</u>	<u>(\$0.01)</u>

Report excludes amounts for advances.
 This is an unaudited financial statement.

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.3

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$61,704.00	\$514.20	\$61,704.00	\$62,218.20	\$61,704.00	\$514.20	\$62,218.20	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$28,176.00	\$234.80	\$28,176.00	\$28,410.80	\$28,176.00	\$234.80	\$28,410.80	\$0.00
1000-110-131-0000 Salary - Administrator	\$130,000.00	\$961.60	\$129,884.80	\$130,846.40	\$129,846.40	\$1,000.00	\$130,846.40	\$0.00
1000-110-141-0000 Salary - Legal Counsel	\$90,000.00	\$11,000.00	\$135,119.82	\$146,119.82	\$144,671.86	\$261.00	\$144,932.86	\$1,186.96
1000-110-211-0000 Ohio Public Employees Retirement System	\$64,934.00	\$3,133.36	\$82,334.00	\$85,467.36	\$79,663.85	\$0.00	\$79,663.85	\$5,803.51
1000-110-213-0000 Medicare	\$6,469.00	\$0.00	\$6,381.52	\$6,381.52	\$6,329.77	\$0.00	\$6,329.77	\$51.75
1000-110-221-0000 Medical/Hospitalization	\$117,457.00	\$0.00	\$193,955.09	\$193,955.09	\$193,955.09	\$0.00	\$193,955.09	\$0.00
1000-110-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$13,103.00	\$0.00	\$15,691.81	\$15,691.81	\$15,691.81	\$0.00	\$15,691.81	\$0.00
1000-110-240-0000 Unemployment Compensation	\$10,641.00	\$0.00	\$4,158.62	\$4,158.62	\$4,158.62	\$0.00	\$4,158.62	\$0.00
1000-110-311-0000 Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$6,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,441.79	\$0.00	\$4,441.79	\$58.21
1000-110-314-0000 Tax Collection Fees	\$22,776.00	\$0.00	\$15,589.30	\$15,589.30	\$15,588.43	\$0.00	\$15,588.43	\$0.87
1000-110-314-0002 Tax Collection Fees{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-110-322-0000 Garbage and Trash Removal	\$3,494.00	\$0.00	\$4,228.03	\$4,228.03	\$4,228.03	\$0.00	\$4,228.03	\$0.00
1000-110-323-0000 Repairs and Maintenance	\$2,446.00	\$845.00	\$1,789.47	\$2,634.47	\$2,634.47	\$0.00	\$2,634.47	\$0.00
1000-110-330-0000 Travel and Meeting Expense	\$1,605.00	\$0.00	\$377.80	\$377.80	\$377.80	\$0.00	\$377.80	\$0.00
1000-110-330-0001 Travel and Meeting Expense{Elected Officials' Dues}	\$721.00	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00
1000-110-330-0002 Travel and Meeting Expense{Employee Dues/Training Exp.}	\$6,647.00	\$0.00	\$9,036.90	\$9,036.90	\$9,036.90	\$0.00	\$9,036.90	\$0.00
1000-110-330-0003 Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$7,000.00	\$0.00	\$10,482.50	\$10,482.50	\$10,244.50	\$0.00	\$10,244.50	\$238.00
1000-110-342-0000 Postage	\$2,936.00	\$0.00	\$3,139.90	\$3,139.90	\$3,139.90	\$0.00	\$3,139.90	\$0.00
1000-110-342-0004 Postage{Newsletter}	\$6,572.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
1000-110-344-0000 Printing	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,962.51	\$0.00	\$7,962.51	\$2,037.49
1000-110-344-0004 Printing{Newsletter}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-345-0000 Advertising	\$1,500.00	\$0.00	\$1,961.34	\$1,961.34	\$1,062.57	\$0.00	\$1,062.57	\$898.77
1000-110-345-0005 Advertising{Legal Advertising}	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-360-0000 Contracted Services	\$58,660.00	\$0.00	\$116,904.52	\$116,904.52	\$115,259.24	\$0.00	\$115,259.24	\$1,645.28
1000-110-360-0006 Contracted Services{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$22,311.00	\$0.00	\$11,643.00	\$11,643.00	\$9,972.25	\$0.00	\$9,972.25	\$1,670.75
1000-110-381-0007 Property Insurance Premiums{Vehicle Insurance}	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$38,365.00	\$0.00	\$40,839.08	\$40,839.08	\$40,839.08	\$0.00	\$40,839.08	\$0.00
1000-110-382-0008 Liability Insurance Premiums{General Liability}	\$6,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-110-383-0000 Fidelity Bond Premiums	\$3,675.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
1000-110-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-410-0000 Office Supplies	\$7,332.00	\$0.00	\$5,027.00	\$5,027.00	\$4,554.50	\$0.00	\$4,554.50	\$472.50
1000-110-420-0000 Operating Supplies	\$5,564.00	\$0.00	\$5,564.00	\$5,564.00	\$2,509.31	\$0.00	\$2,509.31	\$3,054.69
1000-110-430-0000 Small Tools and Minor Equipment	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-490-0000 Other - Supplies and Materials	\$2,064.00	\$0.00	\$4,491.21	\$4,491.21	\$4,274.94	\$0.00	\$4,274.94	\$216.27
1000-110-519-0000 Other - Dues and Fees	\$213,816.00	\$0.00	\$202,521.42	\$202,521.42	\$138,519.00	\$0.00	\$138,519.00	\$64,002.42
1000-110-519-0017 Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$9,947.00	\$0.00	\$11,000.00	\$11,000.00	\$9,654.06	\$0.00	\$9,654.06	\$1,345.94
1000-110-599-0009 Other - Other Expenses{Miscellaneous Expenses}	\$20,483.00	\$0.00	\$24,865.13	\$24,865.13	\$24,865.13	\$0.00	\$24,865.13	\$0.00
1000-110-599-0016 Other - Other Expenses{Admin Miscellaneous Expenses}	\$2,060.00	\$0.00	\$3,145.00	\$3,145.00	\$3,145.00	\$0.00	\$3,145.00	\$0.00
1000-110-599-0103 Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-120-190-0000 Other - Salaries	\$243,933.00	\$1,966.48	\$226,927.80	\$228,894.28	\$227,309.48	\$1,584.80	\$228,894.28	\$0.00
1000-120-318-0000 Training Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 Repairs and Maintenance	\$20,427.00	\$0.00	\$19,017.45	\$19,017.45	\$19,017.45	\$0.00	\$19,017.45	\$0.00
1000-120-341-0000 Telephone	\$10,807.00	\$0.00	\$5,086.27	\$5,086.27	\$5,075.75	\$0.00	\$5,075.75	\$10.52
1000-120-351-0000 Electricity	\$37,789.00	\$0.00	\$48,027.96	\$48,027.96	\$48,027.96	\$0.00	\$48,027.96	\$0.00
1000-120-352-0000 Water and Sewage	\$6,180.00	\$0.00	\$11,578.50	\$11,578.50	\$10,141.01	\$0.00	\$10,141.01	\$1,437.49

COLERAIN TOWNSHIP, HAMILTON COUNTY
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-120-420-0000 Operating Supplies	\$4,890.00	\$0.00	\$4,890.00	\$4,890.00	\$3,767.96	\$0.00	\$3,767.96	\$1,122.04
1000-120-599-0000 Other - Other Expenses	\$647.00	\$0.00	\$16,355.11	\$16,355.11	\$15,755.59	\$0.00	\$15,755.59	\$599.52
1000-120-599-0011 Other - Other Expenses{Employee Morale}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0000 Contracted Services	\$41,340.00	\$0.00	\$43,175.57	\$43,175.57	\$43,175.57	\$0.00	\$43,175.57	\$0.00
1000-330-360-0000 Contracted Services	\$378,300.00	\$0.00	\$193,793.62	\$193,793.62	\$192,117.20	\$0.00	\$192,117.20	\$1,676.42
1000-330-599-0000 Other - Other Expenses	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-420-370-0000 Payment to Another Political Subdivision	\$72,981.00	\$0.00	\$69,286.13	\$69,286.13	\$69,286.13	\$0.00	\$69,286.13	\$0.00
1000-420-370-0012 Payment to Another Political Subdivision{Civil Defense}	\$515.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
1000-610-190-0000 Other - Salaries	\$0.00	\$1,295.54	\$0.00	\$1,295.54	\$1,295.54	\$0.00	\$1,295.54	\$0.00
1000-610-190-0200 Other - Salaries{Salaries}	\$0.00	\$934.59	\$0.00	\$934.59	\$934.59	\$0.00	\$934.59	\$0.00
1000-610-329-0000 Other - Property Services	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
1000-610-599-0214 Other - Other Expenses{Miscellaneous}	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00
1000-610-599-0303 Other - Other Expenses{PK Miscellaneous}	\$0.00	\$1,172.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00
1000-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$146,032.59	\$286.33	\$146,318.92	\$140,406.92	\$0.00	\$140,406.92	\$5,912.00
1000-760-720-0216 Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$1,990.00	\$0.00	\$1,626.50	\$1,626.50	\$0.00	\$0.00	\$0.00	\$1,626.50
1000-760-730-0217 Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
1000-760-730-0305 Improvement of Sites{PK Improvement of Sites}	\$0.00	\$514,595.79	\$0.00	\$514,595.79	\$455,086.50	\$0.00	\$455,086.50	\$59,509.29
1000-760-740-0000 Machinery, Equipment and Furniture	\$4,000.00	\$0.00	\$4,363.50	\$4,363.50	\$2,684.78	\$0.00	\$2,684.78	\$1,678.72
1000-760-740-0013 Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0014 Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$1,787.00	\$0.00	\$1,786.74	\$1,786.74	\$1,653.78	\$0.00	\$1,653.78	\$132.96
1000-760-740-0218 Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0306 Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$4,753.53	\$0.00	\$4,753.53	\$4,753.53	\$0.00	\$4,753.53	\$0.00
1000-910-910-0000 Transfers - Out	\$1,019,991.00	\$0.00	\$1,019,991.26	\$1,019,991.26	\$1,019,991.26	\$0.00	\$1,019,991.26	\$0.00
1000-910-910-0214 Transfers - Out{Miscellaneous}	\$273,433.00	\$0.00	\$333,814.00	\$333,814.00	\$333,814.00	\$0.00	\$333,814.00	\$0.00
1000-910-910-0333 Transfers - Out{PK misc. receipts}	\$1,828,163.00	\$0.00	\$1,030,088.00	\$1,030,088.00	\$1,030,088.00	\$0.00	\$1,030,088.00	\$0.00
1000-910-910-0400 Transfers - Out{Zoning Transfers Out}	\$90,608.00	\$0.00	\$166,236.00	\$166,236.00	\$166,236.00	\$0.00	\$166,236.00	\$0.00
1000-910-910-0500 Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0600 Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$5,057,787.00	\$689,111.48	\$4,350,142.00	\$5,039,253.48	\$4,875,407.81	\$3,594.80	\$4,879,002.61	\$160,250.87
General Funds Total:	\$5,057,787.00	\$689,111.48	\$4,350,142.00	\$5,039,253.48	\$4,875,407.81	\$3,594.80	\$4,879,002.61	\$160,250.87

2000 Special Revenue

COLERAIN TOWNSHIP, HAMILTON COUNTY
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Motor Vehicle License Tax								
2011-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0000 Contracted Services	\$35,529.00	\$0.00	\$35,529.00	\$35,529.00	\$16,062.51	\$0.00	\$16,062.51	\$19,466.49
Motor Vehicle License Tax Fund Total:	\$35,529.00	\$0.00	\$35,529.00	\$35,529.00	\$16,062.51	\$0.00	\$16,062.51	\$19,466.49
Gasoline Tax								
2021-330-360-0000 Contracted Services	\$0.00	\$44,997.67	\$299,750.00	\$344,747.67	\$143,229.48	\$173,008.37	\$316,237.85	\$28,509.82
2021-330-420-0000 Operating Supplies	\$300,000.00	\$3,000.00	\$250.00	\$3,250.00	\$2,573.55	\$0.00	\$2,573.55	\$676.45
2021-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$300,000.00	\$47,997.67	\$300,000.00	\$347,997.67	\$145,803.03	\$173,008.37	\$318,811.40	\$29,186.27
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$641,392.00	\$901.14	\$654,635.13	\$655,536.27	\$654,485.39	\$816.15	\$655,301.54	\$234.73
2031-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 Tax Collection Fees	\$15,500.00	\$0.00	\$14,490.13	\$14,490.13	\$14,490.13	\$0.00	\$14,490.13	\$0.00
2031-330-322-0000 Garbage and Trash Removal	\$1,050.00	\$0.00	\$490.33	\$490.33	\$490.33	\$0.00	\$490.33	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$86,000.00	\$0.00	\$82,703.84	\$82,703.84	\$82,703.84	\$0.00	\$82,703.84	\$0.00
2031-330-341-0000 Telephone	\$6,664.00	\$0.00	\$7,555.19	\$7,555.19	\$7,555.19	\$0.00	\$7,555.19	\$0.00
2031-330-351-0000 Electricity	\$27,000.00	\$0.00	\$22,558.49	\$22,558.49	\$22,558.49	\$0.00	\$22,558.49	\$0.00
2031-330-352-0000 Water and Sewage	\$4,000.00	\$0.00	\$4,006.36	\$4,006.36	\$4,006.36	\$0.00	\$4,006.36	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2031-330-360-0000 Contracted Services	\$0.00	\$0.00	\$28,191.50	\$28,191.50	\$0.00	\$28,191.50	\$28,191.50	\$0.00
2031-330-381-0000 Property Insurance Premiums	\$12,066.00	\$0.00	\$6,305.54	\$6,305.54	\$6,305.54	\$0.00	\$6,305.54	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$8,002.00	\$0.00	\$20,660.56	\$20,660.56	\$20,660.56	\$0.00	\$20,660.56	\$0.00
2031-330-383-0000 Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-389-0000 Other - Insurance and Bonding	\$10,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-410-0000 Office Supplies	\$1,391.00	\$0.00	\$698.69	\$698.69	\$698.69	\$0.00	\$698.69	\$0.00
2031-330-420-0000 Operating Supplies	\$154,367.55	\$0.00	\$95,763.40	\$95,763.40	\$95,763.40	\$0.00	\$95,763.40	\$0.00
2031-330-599-0000 Other - Other Expenses	\$5,259.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$839.45	\$1,349.00	\$839.45	\$2,188.45	\$2,188.45	\$0.00	\$2,188.45	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$28,262.75	\$28,262.75	\$3,533.75	\$24,729.00	\$28,262.75	\$0.00
Road and Bridge Fund Total:	\$974,332.00	\$2,250.14	\$971,661.36	\$973,911.50	\$919,940.12	\$53,736.65	\$973,676.77	\$234.73
Police District								
2081-210-190-0000 Other - Salaries	\$3,170,967.00	\$26,535.79	\$3,170,967.19	\$3,197,502.98	\$3,146,331.21	\$29,998.73	\$3,176,329.94	\$21,173.04
2081-210-211-0000 Ohio Public Employees Retirement System	\$557,407.00	\$0.00	\$557,407.00	\$557,407.00	\$554,757.45	\$0.00	\$554,757.45	\$2,649.55
2081-210-213-0000 Medicare	\$45,979.00	\$0.00	\$45,979.00	\$45,979.00	\$43,675.55	\$0.00	\$43,675.55	\$2,303.45
2081-210-221-0000 Medical/Hospitalization	\$665,944.00	\$0.00	\$781,669.81	\$781,669.81	\$737,566.40	\$0.00	\$737,566.40	\$44,103.41
2081-210-230-0000 Workers' Compensation	\$89,583.00	\$0.00	\$99,395.14	\$99,395.14	\$99,298.57	\$0.00	\$99,298.57	\$96.57
2081-210-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-314-0000 Tax Collection Fees	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	\$62,274.64	\$0.00	\$62,274.64	\$4,725.36

COLERAIN TOWNSHIP, HAMILTON COUNTY
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2081-210-318-0000 Training Services	\$21,166.00	\$0.00	\$21,166.00	\$21,166.00	\$19,704.49	\$0.00	\$19,704.49	\$1,461.51
2081-210-322-0000 Garbage and Trash Removal	\$525.00	\$0.00	\$725.00	\$725.00	\$618.58	\$0.00	\$618.58	\$106.42
2081-210-323-0000 Repairs and Maintenance	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$34,237.04	\$0.00	\$34,237.04	\$762.96
2081-210-341-0000 Telephone	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,715.70	\$0.00	\$13,715.70	\$284.30
2081-210-342-0000 Postage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,877.62	\$0.00	\$1,877.62	\$1,122.38
2081-210-344-0000 Printing	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$1,713.32	\$0.00	\$1,713.32	\$2,536.68
2081-210-351-0000 Electricity	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$23,716.79	\$0.00	\$23,716.79	\$283.21
2081-210-352-0000 Water and Sewage	\$1,641.00	\$0.00	\$1,641.00	\$1,641.00	\$1,624.15	\$0.00	\$1,624.15	\$16.85
2081-210-360-0000 Contracted Services	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$12,971.00	\$0.00	\$12,971.00	\$3,029.00
2081-210-370-0000 Payment to Another Political Subdivision	\$856,000.00	\$0.00	\$856,000.00	\$856,000.00	\$829,761.31	\$0.00	\$829,761.31	\$26,238.69
2081-210-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$986.35	\$0.00	\$986.35	\$94.65
2081-210-382-0000 Liability Insurance Premiums	\$41,295.00	\$0.00	\$36,154.00	\$36,154.00	\$35,732.07	\$0.00	\$35,732.07	\$421.93
2081-210-389-0000 Other - Insurance and Bonding	\$3,473.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$1,238.00
2081-210-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,331.55	\$0.00	\$2,331.55	\$168.45
2081-210-420-0000 Operating Supplies	\$148,000.00	\$0.00	\$151,000.00	\$151,000.00	\$148,833.67	\$0.00	\$148,833.67	\$2,166.33
2081-210-490-0000 Other - Supplies and Materials	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,181.37	\$0.00	\$1,181.37	\$18.63
2081-210-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,333.17	\$0.00	\$1,333.17	\$166.83
2081-210-599-0500 Other - Other Expenses{Dues/Fees}	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,285.00	\$0.00	\$1,285.00	\$115.00
2081-210-599-0501 Other - Other Expenses{Other Expenses}	\$88,500.00	\$0.00	\$148,500.00	\$148,500.00	\$140,692.69	\$0.00	\$140,692.69	\$7,807.31

COLERAIN TOWNSHIP, HAMILTON COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2081-210-599-0502 Other - Other Expenses{HONOR GUARD}	\$800.00	\$0.00	\$800.00	\$800.00	\$751.50	\$0.00	\$751.50	\$48.50
2081-210-599-0503 Other - Other Expenses{Special Programs}	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,484.10	\$0.00	\$4,484.10	\$15.90
2081-210-599-0504 Other - Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-720-0000 Buildings	\$5,000.00	\$66,083.50	\$4,800.00	\$70,883.50	\$67,280.35	\$0.00	\$67,280.35	\$3,603.15
2081-760-740-0000 Machinery, Equipment and Furniture	\$69,500.00	\$51,541.86	\$56,687.86	\$108,229.72	\$88,361.24	\$0.00	\$88,361.24	\$19,868.48
2081-760-750-0000 Motor Vehicles	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$26,968.60	\$0.00	\$26,968.60	\$31.40
Police District Fund Total:	\$5,967,130.00	\$144,161.15	\$6,136,561.00	\$6,280,722.15	\$6,104,065.48	\$29,998.73	\$6,134,064.21	\$146,657.94
Fire District								
2111-220-190-0000 Other - Salaries	\$3,697,000.00	\$34,716.56	\$3,576,000.00	\$3,610,716.56	\$3,391,067.79	\$30,071.40	\$3,421,139.19	\$189,577.37
2111-220-190-1000 Other - Salaries{Part-time}	\$3,050,000.00	\$1,163.53	\$3,050,000.00	\$3,051,163.53	\$2,678,992.05	\$848.94	\$2,679,840.99	\$371,322.54
2111-220-211-0000 Ohio Public Employees Retirement System	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$43,231.62	\$0.00	\$43,231.62	\$4,768.38
2111-220-212-0000 Social Security	\$182,000.00	\$0.00	\$182,000.00	\$182,000.00	\$158,623.69	\$0.00	\$158,623.69	\$23,376.31
2111-220-213-0000 Medicare	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$89,856.20	\$0.00	\$89,856.20	\$15,143.80
2111-220-215-0000 Ohio Police and Fire Pension Fund	\$1,090,000.00	\$0.00	\$1,211,000.00	\$1,211,000.00	\$1,208,198.61	\$0.00	\$1,208,198.61	\$2,801.39
2111-220-221-0000 Medical/Hospitalization	\$810,254.00	\$0.00	\$1,051,983.00	\$1,051,983.00	\$999,224.22	\$0.00	\$999,224.22	\$52,758.78
2111-220-230-0000 Workers' Compensation	\$250,000.00	\$0.00	\$267,500.00	\$267,500.00	\$259,210.10	\$0.00	\$259,210.10	\$8,289.90
2111-220-240-0000 Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,886.17	\$0.00	\$1,886.17	\$8,113.83
2111-220-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 Tax Collection Fees	\$166,000.00	\$0.00	\$166,000.00	\$166,000.00	\$153,118.95	\$0.00	\$153,118.95	\$12,881.05

COLERAIN TOWNSHIP, HAMILTON COUNTY
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 With Expenditure Authority
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2111-220-318-0000 Training Services	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$45,916.42	\$0.00	\$45,916.42	\$24,083.58
2111-220-318-1001 Training Services{Publications}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$338.86	\$0.00	\$338.86	\$1,161.14
2111-220-318-1002 Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-318-1024 Training Services{Citizen Academy}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,927.32	\$0.00	\$1,927.32	\$572.68
2111-220-318-1025 Training Services{CPR Instructions}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,053.70	\$0.00	\$2,053.70	\$3,946.30
2111-220-319-0000 Other - Professional and Technical Services	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$40,069.00	\$0.00	\$40,069.00	\$5,931.00
2111-220-322-0000 Garbage and Trash Removal	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,938.48	\$0.00	\$9,938.48	\$2,061.52
2111-220-323-0000 Repairs and Maintenance	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$103,061.42	\$0.00	\$103,061.42	\$21,938.58
2111-220-323-1003 Repairs and Maintenance{Communication Repairs}	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$19,005.14	\$0.00	\$19,005.14	\$2,994.86
2111-220-323-1004 Repairs and Maintenance{Equipment Repairs}	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$19,491.69	\$0.00	\$19,491.69	\$1,508.31
2111-220-323-1005 Repairs and Maintenance{Vehicle Repairs}	\$148,000.00	\$2,415.12	\$148,000.00	\$150,415.12	\$115,586.21	\$0.00	\$115,586.21	\$34,828.91
2111-220-323-1006 Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-1020 Repairs and Maintenance{Grounds}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$762.49	\$0.00	\$762.49	\$1,237.51
2111-220-323-1021 Repairs and Maintenance{TOWING}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,690.00	\$0.00	\$1,690.00	\$310.00
2111-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0000 Telephone	\$99,000.00	\$0.00	\$99,000.00	\$99,000.00	\$87,468.75	\$0.00	\$87,468.75	\$11,531.25
2111-220-351-0000 Electricity	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$130,321.13	\$0.00	\$130,321.13	\$23,678.87
2111-220-352-0000 Water and Sewage	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$15,995.25	\$0.00	\$15,995.25	\$1,004.75
2111-220-360-0000 Contracted Services	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$40,464.85	\$0.00	\$40,464.85	\$1,535.15

COLERAIN TOWNSHIP, HAMILTON COUNTY
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2111-220-360-1028 Contracted Services{Computers - Fire}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,176.92	\$0.00	\$5,176.92	\$823.08
2111-220-370-0000 Payment to Another Political Subdivision	\$148,000.00	\$0.00	\$148,000.00	\$148,000.00	\$135,621.30	\$0.00	\$135,621.30	\$12,378.70
2111-220-381-0000 Property Insurance Premiums	\$50,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,332.95	\$0.00	\$15,332.95	\$667.05
2111-220-382-0000 Liability Insurance Premiums	\$27,500.00	\$0.00	\$88,041.67	\$88,041.67	\$73,651.67	\$0.00	\$73,651.67	\$14,390.00
2111-220-389-0000 Other - Insurance and Bonding	\$16,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111-220-410-0000 Office Supplies	\$11,000.00	\$0.00	\$7,958.33	\$7,958.33	\$4,875.15	\$0.00	\$4,875.15	\$3,083.18
2111-220-420-0000 Operating Supplies	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$25,414.92	\$0.00	\$25,414.92	\$1,585.08
2111-220-420-1007 Operating Supplies{Fuel}	\$142,000.00	\$0.00	\$142,000.00	\$142,000.00	\$133,847.27	\$0.00	\$133,847.27	\$8,152.73
2111-220-420-1008 Operating Supplies{Vehicle Parts/Supplies}	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$75,377.01	\$0.00	\$75,377.01	\$14,622.99
2111-220-420-1026 Operating Supplies{Supplies other (convenience)}	\$500.00	\$0.00	\$500.00	\$500.00	\$477.95	\$0.00	\$477.95	\$22.05
2111-220-430-0000 Small Tools and Minor Equipment	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$18,022.96	\$0.00	\$18,022.96	\$16,977.04
2111-220-490-0000 Other - Supplies and Materials	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$132,278.13	\$0.00	\$132,278.13	\$5,721.87
2111-220-490-1009 Other - Supplies and Materials{SCBA Parts/Repairs}	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$15,008.38	\$0.00	\$15,008.38	\$5,991.62
2111-220-490-1010 Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-519-0000 Other - Dues and Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,967.00	\$0.00	\$1,967.00	\$33.00
2111-220-519-1011 Other - Dues and Fees{Public Education}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,387.86	\$0.00	\$2,387.86	\$2,612.14
2111-220-519-1012 Other - Dues and Fees{Investigations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-519-1013 Other - Dues and Fees{Inspections}	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$971.88	\$0.00	\$971.88	\$828.12
2111-220-599-0000 Other - Other Expenses	\$145,000.00	\$0.00	\$127,500.00	\$127,500.00	\$46,345.76	\$0.00	\$46,345.76	\$81,154.24

COLERAIN TOWNSHIP, HAMILTON COUNTY
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2111-220-599-1014 Other - Other Expenses{Package Shipping}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,589.37	\$0.00	\$1,589.37	\$410.63
2111-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-730-0000 Improvement of Sites	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$27,685.26	\$0.00	\$27,685.26	\$314.74
2111-760-740-0000 Machinery, Equipment and Furniture	\$105,000.00	\$12,400.00	\$105,000.00	\$117,400.00	\$65,322.88	\$0.00	\$65,322.88	\$52,077.12
2111-760-740-1015 Machinery, Equipment and Furniture{Fire Equipment}	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$30,995.69	\$0.00	\$30,995.69	\$46,004.31
2111-760-740-1016 Machinery, Equipment and Furniture{EMS Equipment}	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$26,471.02	\$0.00	\$26,471.02	\$14,528.98
2111-760-740-1017 Machinery, Equipment and Furniture{Building Equipment}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$3,894.00	\$0.00	\$3,894.00	\$8,106.00
2111-760-740-1018 Machinery, Equipment and Furniture{Shop Equipment}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,371.09	\$0.00	\$2,371.09	\$628.91
2111-760-740-1019 Machinery, Equipment and Furniture{Office Equip. Repairs}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,200.55	\$0.00	\$4,200.55	\$799.45
2111-760-740-1022 Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2111-760-740-1023 Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,840.76	\$0.00	\$15,840.76	\$4,159.24
2111-760-740-1027 Machinery, Equipment and Furniture{Fitness - Fire}	\$8,000.00	\$0.00	\$7,999.76	\$7,999.76	\$521.03	\$0.00	\$521.03	\$7,478.73
2111-760-740-1029 Machinery, Equipment and Furniture{Uniforms - Fire}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$42,336.74	\$0.00	\$42,336.74	\$7,663.26
2111-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-910-910-0000 Transfers - Out	\$245,091.00	\$0.00	\$245,091.24	\$245,091.24	\$245,091.24	\$0.00	\$245,091.24	\$0.00
2111-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$11,644,145.00	\$50,695.21	\$11,903,374.00	\$11,954,069.21	\$10,770,576.85	\$30,920.34	\$10,801,497.19	\$1,152,572.02

Zoning

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2181-130-141-0000 Salary - Legal Counsel	\$2,500.00	\$0.00	\$18,773.00	\$18,773.00	\$17,273.00	\$0.00	\$17,273.00	\$1,500.00
2181-130-150-0000 Compensation of Board and Commission Members	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
2181-130-190-0000 Other - Salaries	\$106,883.00	\$941.47	\$173,678.19	\$174,619.66	\$166,411.77	\$1,548.96	\$167,960.73	\$6,658.93
2181-130-211-0000 Ohio Public Employees Retirement System	\$20,762.00	\$0.00	\$25,140.77	\$25,140.77	\$22,242.91	\$0.00	\$22,242.91	\$2,897.86
2181-130-213-0000 Medicare	\$1,999.00	\$0.00	\$1,897.32	\$1,897.32	\$1,896.55	\$0.00	\$1,896.55	\$0.77
2181-130-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-229-0000 Other - Insurance Benefits	\$24,508.00	\$0.00	\$38,190.72	\$38,190.72	\$38,190.72	\$0.00	\$38,190.72	\$0.00
2181-130-230-0000 Workers' Compensation	\$3,895.00	\$0.00	\$6,727.98	\$6,727.98	\$6,727.98	\$0.00	\$6,727.98	\$0.00
2181-130-240-0000 Unemployment Compensation	\$31,000.00	\$0.00	\$9,008.00	\$9,008.00	\$7,008.00	\$0.00	\$7,008.00	\$2,000.00
2181-130-317-0000 Planning Consultants	\$10,000.00	\$2,402.75	\$10,000.00	\$12,402.75	\$7,874.00	\$0.00	\$7,874.00	\$4,528.75
2181-130-318-0000 Training Services	\$2,000.00	\$0.00	\$2,092.53	\$2,092.53	\$2,092.53	\$0.00	\$2,092.53	\$0.00
2181-130-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-342-0000 Postage	\$8,000.00	\$0.00	\$6,493.00	\$6,493.00	\$5,434.02	\$0.00	\$5,434.02	\$1,058.98
2181-130-345-0000 Advertising	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,569.65	\$0.00	\$1,569.65	\$1,430.35
2181-130-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-359-0000 Other - Utilities	\$2,400.00	\$0.00	\$3,545.28	\$3,545.28	\$2,907.12	\$0.00	\$2,907.12	\$638.16
2181-130-360-0000 Contracted Services	\$0.00	\$0.00	\$23,435.00	\$23,435.00	\$23,434.97	\$0.00	\$23,434.97	\$0.03

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2181-130-410-0000 Office Supplies	\$3,500.00	\$0.00	\$2,950.00	\$2,950.00	\$2,667.61	\$0.00	\$2,667.61	\$282.39
2181-130-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,928.18	\$0.00	\$2,928.18	\$71.82
2181-130-490-0000 Other - Supplies and Materials	\$10,000.00	\$0.00	\$7,315.74	\$7,315.74	\$6,828.61	\$0.00	\$6,828.61	\$487.13
2181-130-599-0000 Other - Other Expenses	\$1,970.00	\$0.00	\$1,127.47	\$1,127.47	\$441.00	\$0.00	\$441.00	\$686.47
2181-130-599-0401 Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-599-0402 Other - Other Expenses{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181-760-740-0000 Machinery, Equipment and Furniture	\$1,730.00	\$0.00	\$4,780.00	\$4,780.00	\$4,766.00	\$0.00	\$4,766.00	\$14.00
Zoning Fund Total:	\$239,547.00	\$3,344.22	\$342,555.00	\$345,899.22	\$322,094.62	\$1,548.96	\$323,643.58	\$22,255.64
Permissive Motor Vehicle License Tax								
2231-330-211-0000 Ohio Public Employees Retirement System	\$147,672.00	\$4,057.01	\$147,672.00	\$151,729.01	\$145,133.11	\$4,911.00	\$150,044.11	\$1,684.90
2231-330-213-0000 Medicare	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$8,937.03	\$0.00	\$8,937.03	\$362.97
2231-330-221-0000 Medical/Hospitalization	\$183,813.00	\$0.00	\$227,757.04	\$227,757.04	\$218,469.36	\$0.00	\$218,469.36	\$9,287.68
2231-330-230-0000 Workers' Compensation	\$18,120.00	\$0.00	\$31,718.16	\$31,718.16	\$30,758.96	\$0.00	\$30,758.96	\$959.20
2231-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-360-0000 Contracted Services	\$60,000.00	\$0.00	\$46,401.84	\$46,401.84	\$14,670.00	\$28,441.50	\$43,111.50	\$3,290.34
2231-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-490-0000 Other - Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,311.94	\$0.00	\$3,311.94	\$188.06
2231-510-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Permissive Motor Vehicle License Tax Fund Total:	\$422,405.00	\$4,057.01	\$466,349.04	\$470,406.05	\$421,280.40	\$33,352.50	\$454,632.90	\$15,773.15
Law Enforcement Trust								
2261-210-599-0000 Other - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$24,394.49	\$0.00	\$24,394.49	\$7,605.51
2261-210-599-0505 Other - Other Expenses(DEA Funds)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,814.14	\$0.00	\$4,814.14	\$185.86
2261-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$29,208.63	\$0.00	\$29,208.63	\$7,791.37
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.20	\$0.00	\$1,841.20	\$158.80
Enforcement and Education Fund Total:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.20	\$0.00	\$1,841.20	\$158.80
Ambulance And Emergency Medical Services								
2281-220-190-0000 Other - Salaries	\$1,000,000.00	\$0.00	\$1,202,000.00	\$1,202,000.00	\$1,190,292.85	\$8,668.83	\$1,198,961.68	\$3,038.32
2281-220-360-0000 Contracted Services	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00
2281-220-590-0000 Other Expenses	\$8,000.00	\$0.00	\$16,000.00	\$16,000.00	\$14,706.11	\$0.00	\$14,706.11	\$1,293.89
2281-760-750-0000 Motor Vehicles	\$77,000.00	\$320,180.00	\$30,000.00	\$350,180.00	\$346,834.00	\$0.00	\$346,834.00	\$3,346.00
Ambulance And Emergency Medical Services Fund Total:	\$1,164,000.00	\$320,180.00	\$1,327,000.00	\$1,647,180.00	\$1,630,832.96	\$8,668.83	\$1,639,501.79	\$7,678.21
Special Assessment - Lighting Districts								
2401-310-360-0000 Contracted Services	\$143,361.00	\$0.00	\$143,077.19	\$143,077.19	\$132,674.73	\$0.00	\$132,674.73	\$10,402.46
2401-760-314-0000 Tax Collection Fees	\$4,566.00	\$0.00	\$4,771.08	\$4,771.08	\$4,771.08	\$0.00	\$4,771.08	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
Special Assessment - Lighting Districts Fund Total:	\$147,927.00	\$0.00	\$147,848.27	\$147,848.27	\$137,445.81	\$0.00	\$137,445.81	\$10,402.46
RECYCLING INCENTIVE								
2902-110-190-0000 Other - Salaries	\$6,325.00	\$0.00	\$5,520.95	\$5,520.95	\$5,520.95	\$0.00	\$5,520.95	\$0.00
2902-110-599-0000 Other - Other Expenses	\$15,125.00	\$0.00	\$14,918.49	\$14,918.49	\$14,918.49	\$0.00	\$14,918.49	\$0.00
2902-290-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-290-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECYCLING INCENTIVE Fund Total:	\$21,450.00	\$0.00	\$20,439.44	\$20,439.44	\$20,439.44	\$0.00	\$20,439.44	\$0.00
TIF - Stone Creek								
2907-110-314-0000 Tax Collection Fees	\$10,983.00	\$0.00	\$12,982.90	\$12,982.90	\$12,412.07	\$0.00	\$12,412.07	\$570.83
2907-110-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-760-360-0000 Contracted Services	\$300,000.00	\$0.00	\$100,000.00	\$100,000.00	\$77,129.00	\$4,413.00	\$81,542.00	\$18,458.00
2907-760-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907-810-810-0000 Principal Payments - Bonds	\$520,436.00	\$0.00	\$520,436.00	\$520,436.00	\$520,436.00	\$0.00	\$520,436.00	\$0.00
2907-830-830-0000 Interest Payments	\$54,830.00	\$0.00	\$54,830.10	\$54,830.10	\$54,830.10	\$0.00	\$54,830.10	\$0.00
2907-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Stone Creek Fund Total:	\$886,249.00	\$0.00	\$688,249.00	\$688,249.00	\$664,807.17	\$4,413.00	\$669,220.17	\$19,028.83
CDBG COM DEV BLOCK GRANT								
2908-590-599-0000 Other - Other Expenses	\$55,714.16	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$41,931.14	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2908-590-599-0102	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{Housing Maint Code Assistance}								
CDBG COM DEV BLOCK GRANT Fund Total:	\$63,714.16	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$41,931.14	\$0.00
Best Buy TIF								
2910-110-314-0000	\$1,273.67	\$0.00	\$2,261.45	\$2,261.45	\$2,261.45	\$0.00	\$2,261.45	\$0.00
Tax Collection Fees								
2910-110-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
2910-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2910-810-810-0000	\$79,564.02	\$0.00	\$79,564.00	\$79,564.00	\$79,564.00	\$0.00	\$79,564.00	\$0.00
Principal Payments - Bonds								
2910-830-830-0000	\$8,382.40	\$0.00	\$8,382.38	\$8,382.38	\$8,382.38	\$0.00	\$8,382.38	\$0.00
Interest Payments								
Best Buy TIF Fund Total:	\$89,220.09	\$0.00	\$90,207.83	\$90,207.83	\$90,207.83	\$0.00	\$90,207.83	\$0.00
Parks & Services								
2911-610-190-0000	\$505,375.00	\$0.00	\$505,374.97	\$505,374.97	\$478,613.29	\$441.14	\$479,054.43	\$26,320.54
Other - Salaries								
2911-610-211-0000	\$98,312.00	\$0.00	\$98,312.00	\$98,312.00	\$90,820.54	\$2,466.61	\$93,287.15	\$5,024.85
Ohio Public Employees Retirement System								
2911-610-213-0000	\$7,328.00	\$0.00	\$7,328.00	\$7,328.00	\$6,558.21	\$0.00	\$6,558.21	\$769.79
Medicare								
2911-610-221-0000	\$118,296.00	\$0.00	\$118,296.00	\$118,296.00	\$111,631.51	\$0.00	\$111,631.51	\$6,664.49
Medical/Hospitalization								
2911-610-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance								
2911-610-230-0000	\$14,277.00	\$0.00	\$22,682.49	\$22,682.49	\$22,682.49	\$0.00	\$22,682.49	\$0.00
Workers' Compensation								
2911-610-240-0000	\$30,000.00	\$0.00	\$20,134.94	\$20,134.94	\$12,138.08	\$0.00	\$12,138.08	\$7,996.86
Unemployment Compensation								
2911-610-322-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage and Trash Removal								
2911-610-323-0000	\$21,000.00	\$0.00	\$17,466.25	\$17,466.25	\$15,753.75	\$0.00	\$15,753.75	\$1,712.50
Repairs and Maintenance								

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2911-610-323-0300 Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$12,000.00	\$0.00	\$16,540.00	\$16,540.00	\$14,270.65	\$543.42	\$14,814.07	\$1,725.93
2911-610-329-0000 Other - Property Services	\$67,000.00	\$0.00	\$58,980.00	\$58,980.00	\$56,955.55	\$0.00	\$56,955.55	\$2,024.45
2911-610-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-342-0000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-349-0000 Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-359-0000 Other - Utilities	\$55,000.00	\$0.00	\$71,484.03	\$71,484.03	\$70,727.90	\$0.00	\$70,727.90	\$756.13
2911-610-360-0000 Contracted Services	\$21,000.00	\$0.00	\$50,898.90	\$50,898.90	\$41,004.86	\$9,572.24	\$50,577.10	\$321.80
2911-610-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$6,241.00	\$6,241.00	\$5,426.92	\$0.00	\$5,426.92	\$814.08
2911-610-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$2,489.00	\$2,489.00	\$2,473.79	\$0.00	\$2,473.79	\$15.21
2911-610-410-0000 Office Supplies	\$1,300.00	\$0.00	\$1,118.59	\$1,118.59	\$1,087.42	\$0.00	\$1,087.42	\$31.17
2911-610-420-0000 Operating Supplies	\$46,000.00	\$0.00	\$26,320.00	\$26,320.00	\$22,913.86	\$0.00	\$22,913.86	\$3,406.14
2911-610-420-0301 Operating Supplies{PK Gasoline/Oil}	\$23,000.00	\$0.00	\$22,999.73	\$22,999.73	\$20,646.09	\$0.00	\$20,646.09	\$2,353.64
2911-610-430-0000 Small Tools and Minor Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2911-610-490-0000 Other - Supplies and Materials	\$55,000.00	\$0.00	\$39,580.67	\$39,580.67	\$22,958.03	\$0.00	\$22,958.03	\$16,622.64
2911-610-490-0302 Other - Supplies and Materials{PK Uniforms}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,701.12	\$0.00	\$2,701.12	\$1,298.88
2911-610-519-0000 Other - Dues and Fees	\$720.00	\$0.00	\$720.00	\$720.00	\$415.00	\$0.00	\$415.00	\$305.00
2911-610-599-0303 Other - Other Expenses{PK Miscellaneous}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,050.48	\$2,420.00	\$3,470.48	\$1,529.52

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2911-610-599-0304 Other - Other Expenses{PK Rental Refunds}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,647.45	\$0.00	\$1,647.45	\$352.55
2911-610-599-0333 Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-760-730-0305 Improvement of Sites{PK Improvement of Sites}	\$970,000.00	\$0.00	\$100,181.68	\$100,181.68	\$100,181.68	\$0.00	\$100,181.68	\$0.00
2911-760-740-0306 Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$3,533.75	\$3,533.75	\$3,533.75	\$0.00	\$3,533.75	\$0.00
Parks & Services Fund Total:	\$2,057,108.00	\$0.00	\$1,202,182.00	\$1,202,182.00	\$1,106,192.42	\$15,443.41	\$1,121,635.83	\$80,546.17
Community Center								
2912-610-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-190-0000 Other - Salaries	\$138,888.00	\$0.00	\$166,992.59	\$166,992.59	\$147,978.83	\$740.77	\$148,719.60	\$18,272.99
2912-610-211-0000 Ohio Public Employees Retirement System	\$19,010.00	\$0.00	\$23,622.67	\$23,622.67	\$22,064.55	\$64.42	\$22,128.97	\$1,493.70
2912-610-213-0000 Medicare	\$1,969.00	\$0.00	\$2,269.00	\$2,269.00	\$2,219.78	\$0.00	\$2,219.78	\$49.22
2912-610-221-0000 Medical/Hospitalization	\$36,217.00	\$0.00	\$35,521.44	\$35,521.44	\$34,890.55	\$0.00	\$34,890.55	\$630.89
2912-610-230-0000 Workers' Compensation	\$3,836.00	\$0.00	\$6,594.22	\$6,594.22	\$6,594.22	\$0.00	\$6,594.22	\$0.00
2912-610-240-0000 Unemployment Compensation	\$10,000.00	\$0.00	\$6,892.08	\$6,892.08	\$5,302.80	\$0.00	\$5,302.80	\$1,589.28
2912-610-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-323-0201 Repairs and Maintenance{Equipment Repairs/Maint}	\$4,652.00	\$0.00	\$2,500.00	\$2,500.00	\$1,376.05	\$0.00	\$1,376.05	\$1,123.95
2912-610-323-0202 Repairs and Maintenance{Vehicle Repairs/Maint}	\$3,312.00	\$0.00	\$2,300.00	\$2,300.00	\$1,314.74	\$0.00	\$1,314.74	\$985.26
2912-610-329-0203 Other - Property Services{Building Maintenance}	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,620.24	\$0.00	\$5,620.24	\$79.76
2912-610-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY
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 With Expenditure Authority
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2912-610-342-0000 Postage	\$550.00	\$0.00	\$550.00	\$550.00	\$327.59	\$0.00	\$327.59	\$222.41
2912-610-349-0000 Other-Communications, Printing & Advertising	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$5,405.00	\$0.00	\$5,405.00	\$695.00
2912-610-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-359-0204 Other - Utilities{Utilities}	\$41,912.00	\$0.00	\$44,912.00	\$44,912.00	\$44,860.53	\$0.00	\$44,860.53	\$51.47
2912-610-360-0205 Contracted Services{Service Contracts}	\$46,124.00	\$0.00	\$40,000.00	\$40,000.00	\$34,259.44	\$0.00	\$34,259.44	\$5,740.56
2912-610-360-0206 Contracted Services{Contracted Social Services}	\$11,292.00	\$0.00	\$7,000.00	\$7,000.00	\$4,702.72	\$0.00	\$4,702.72	\$2,297.28
2912-610-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$4,371.00	\$4,371.00	\$3,707.22	\$0.00	\$3,707.22	\$663.78
2912-610-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$6,671.00	\$6,671.00	\$6,629.60	\$0.00	\$6,629.60	\$41.40
2912-610-410-0207 Office Supplies{Office Supplies}	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,911.69	\$0.00	\$1,911.69	\$488.31
2912-610-420-0208 Operating Supplies{Operating Supplies}	\$34,250.00	\$0.00	\$23,500.00	\$23,500.00	\$18,371.47	\$0.00	\$18,371.47	\$5,128.53
2912-610-420-0209 Operating Supplies{Gasoline/Oil}	\$5,600.00	\$0.00	\$4,000.00	\$4,000.00	\$3,330.35	\$0.00	\$3,330.35	\$669.65
2912-610-430-0210 Small Tools and Minor Equipment{Office Equipment-CC}	\$300.00	\$0.00	\$300.00	\$300.00	\$79.97	\$0.00	\$79.97	\$220.03
2912-610-490-0211 Other - Supplies and Materials{Program Supplies}	\$19,050.00	\$0.00	\$12,000.00	\$12,000.00	\$11,808.38	\$0.00	\$11,808.38	\$191.62
2912-610-490-0212 Other - Supplies and Materials{Uniforms}	\$1,396.00	\$0.00	\$1,396.00	\$1,396.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00
2912-610-519-0213 Other - Dues and Fees{Dues & Training}	\$600.00	\$0.00	\$600.00	\$600.00	\$284.00	\$0.00	\$284.00	\$316.00
2912-610-519-0215 Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-610-599-0000 Other - Other Expenses	\$2,910.00	\$0.00	\$2,910.00	\$2,910.00	\$2,000.00	\$0.00	\$2,000.00	\$910.00
2912-610-599-0214 Other - Other Expenses{Miscellaneous}	\$1,900.00	\$0.00	\$628.00	\$628.00	\$628.00	\$0.00	\$628.00	\$0.00

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 With Expenditure Authority
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
2912-610-599-0215 Other - Other Expenses{Rental Refunds}	\$9,285.00	\$0.00	\$5,285.00	\$5,285.00	\$4,489.00	\$0.00	\$4,489.00	\$796.00
2912-610-599-0222 Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-760-720-0216 Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912-760-730-0217 Improvement of Sites{Improvement of Sites}	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	\$8,583.14	\$0.00	\$8,583.14	\$3,211.86
2912-760-740-0218 Machinery, Equipment and Furniture{Equipment Replacement}	\$11,004.00	\$0.00	\$11,004.00	\$11,004.00	\$6,928.13	\$0.00	\$6,928.13	\$4,075.87
Community Center Fund Total:	\$430,052.00	\$0.00	\$437,814.00	\$437,814.00	\$387,063.99	\$805.19	\$387,869.18	\$49,944.82
Special Revenue Funds Total:	\$24,481,808.25	\$572,685.40	\$24,150,701.08	\$24,723,386.48	\$22,809,793.60	\$351,895.98	\$23,161,689.58	\$1,561,696.90
 3000 Debt Service								
General (bond) (note) Retirement								
3101-810-810-0000 Principal Payments - Bonds	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
3101-830-830-0000 Interest Payments	\$9,387.50	\$0.00	\$9,387.50	\$9,387.50	\$9,387.50	\$0.00	\$9,387.50	\$0.00
General (bond) (note) Retirement Fund Total:	\$109,387.50	\$0.00	\$109,387.50	\$109,387.50	\$109,387.50	\$0.00	\$109,387.50	\$0.00
 General (bond) (note) Retirement Parks								
3102-810-810-0000 Principal Payments - Bonds	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
3102-830-830-0000 Interest Payments	\$94,961.26	\$0.00	\$94,961.26	\$94,961.26	\$94,961.26	\$0.00	\$94,961.26	\$0.00
General (bond) (note) Retirement Parks Fund Total:	\$304,961.26	\$0.00	\$304,961.26	\$304,961.26	\$304,961.26	\$0.00	\$304,961.26	\$0.00
 General (bond) (note) Retirement PW Bldg								
3103-810-810-0000 Principal Payments - Bonds	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
3103-830-830-0000 Interest Payments	\$66,342.50	\$0.00	\$66,342.50	\$66,342.50	\$66,342.50	\$0.00	\$66,342.50	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
General (bond) (note) Retirement PW Bldg Fund Total:	\$211,342.50	\$0.00	\$211,342.50	\$211,342.50	\$211,342.50	\$0.00	\$211,342.50	\$0.00
GEN BOND RETIRE-Clippard Park								
3104-810-810-0000 Principal Payments - Bonds	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
3104-830-830-0000 Interest Payments	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00
GEN BOND RETIRE-Clippard Park Fund Total:	\$213,400.00	\$0.00	\$213,400.00	\$213,400.00	\$213,400.00	\$0.00	\$213,400.00	\$0.00
Bond Principal Payments (streetscape)								
3105-810-810-0000 Principal Payments - Bonds	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
3105-830-830-0000 Interest Payments	\$40,900.00	\$0.00	\$40,900.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00
Bond Principal Payments (streetscape) Fund Total:	\$180,900.00	\$0.00	\$180,900.00	\$180,900.00	\$180,900.00	\$0.00	\$180,900.00	\$0.00
Special Assessment Fire Bonds								
3301-810-810-0000 Principal Payments - Bonds	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
3301-830-830-0000 Interest Payments	\$75,091.26	\$0.00	\$75,091.26	\$75,091.26	\$75,091.26	\$0.00	\$75,091.26	\$0.00
Special Assessment Fire Bonds Fund Total:	\$245,091.26	\$0.00	\$245,091.26	\$245,091.26	\$245,091.26	\$0.00	\$245,091.26	\$0.00
Debt Service Funds Total:	\$1,265,082.52	\$0.00	\$1,265,082.52	\$1,265,082.52	\$1,265,082.52	\$0.00	\$1,265,082.52	\$0.00
4000 Capital Projects								
HAMILTON CO. COMM. DEV. - PW								
4406-760-360-0000 Contracted Services	\$128,500.00	\$0.00	\$128,770.00	\$128,770.00	\$128,770.00	\$0.00	\$128,770.00	\$0.00
HAMILTON CO. COMM. DEV. - PW Fund Total:	\$128,500.00	\$0.00	\$128,770.00	\$128,770.00	\$128,770.00	\$0.00	\$128,770.00	\$0.00

OPWC-Breezyway

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2012	Appropriations For Year Ended December 31, 2013	Total	Disbursements for Year Ended December 31, 2013	Reserve for Encumbrances as of December 31, 2013	Total	Variance Favorable (Unfavorable)
4409-760-360-0000 Contracted Services	\$602,700.00	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$327,457.90	\$0.00
OPWC-Breezyway Fund Total:	\$602,700.00	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$327,457.90	\$0.00
Capital Projects Funds Total:	\$731,200.00	\$0.00	\$456,227.90	\$456,227.90	\$456,227.90	\$0.00	\$456,227.90	\$0.00
Report Totals:	<u>\$31,535,877.77</u>	<u>\$1,261,796.88</u>	<u>\$30,222,153.50</u>	<u>\$31,483,950.38</u>	<u>\$29,406,511.83</u>	<u>\$355,490.78</u>	<u>\$29,762,002.61</u>	<u>\$1,721,947.77</u>

Report excludes amounts for advances.
 This is an unaudited financial statement.