

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Fund: General
 Pooled Balance: \$6,730,385.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,730,385.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$814.44	\$4,841.76	\$56,562.00	7.800%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$384.92	\$2,197.88	\$25,828.00	7.700%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$1,464.89	\$9,285.51	\$120,211.20	7.100%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$90,000.00	\$477.00	\$18,287.01	\$82,235.99	18.100%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$15,790.18	\$52,277.18	23.200%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,469.00	\$0.00	\$458.53	\$6,010.47	7.100%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,457.00	\$49,315.53	\$14,440.93	\$53,700.54	12.300%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,103.00	\$0.00	\$0.00	\$13,103.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,641.00	\$2,341.38	\$4,158.62	\$4,141.00	39.100%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,408.21	\$91.79	\$1,500.00	1.500%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,776.00	\$0.00	\$0.00	\$22,776.00	0.000%
1000-110-314-0002	D Tax Collection Fees{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,494.00	\$890.55	\$1,109.45	\$1,494.00	31.800%
1000-110-323-0000	Repairs and Maintenance	\$845.00	\$0.00	\$2,446.00	\$1,600.00	\$845.00	\$846.00	25.700%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,605.00	\$1,200.00	\$0.00	\$405.00	0.000%
1000-110-330-0001	Travel and Meeting Expense{Elected Officials' Dues}	\$0.00	\$0.00	\$721.00	\$500.00	\$0.00	\$221.00	0.000%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$6,647.00	\$3,400.00	\$100.00	\$3,147.00	1.500%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$7,000.00	\$4,000.00	\$0.00	\$3,000.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,936.00	\$1,800.00	\$0.00	\$1,136.00	0.000%
1000-110-342-0004	Postage{Newsletter}	\$0.00	\$0.00	\$6,572.00	\$4,500.00	\$0.00	\$2,072.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$5,000.00	0.000%
1000-110-344-0004	Printing{Newsletter}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-345-0005	Advertising{Legal Advertising}	\$0.00	\$0.00	\$137.00	\$100.00	\$0.00	\$37.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$58,660.00	\$52,434.64	\$3,787.62	\$2,437.74	6.500%
1000-110-360-0006	Contracted Services{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,311.00	\$0.00	\$0.00	\$22,311.00	0.000%
1000-110-381-0007	Property Insurance Premiums{Vehicle Insurance}	\$0.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$2,283.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$38,365.00	\$0.00	\$0.00	\$38,365.00	0.000%
1000-110-382-0008	Liability Insurance Premiums{General Liability}	\$0.00	\$0.00	\$6,853.00	\$0.00	\$0.00	\$6,853.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,332.00	\$4,000.00	\$0.00	\$3,332.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$2,589.02	\$210.98	\$2,764.00	3.800%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,064.00	\$1,030.27	\$469.73	\$564.00	22.800%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$213,816.00	\$13,682.10	\$1,717.90	\$198,416.00	0.800%
1000-110-519-0017	Other - Dues and Fees{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,947.00	\$5,500.00	\$0.00	\$4,447.00	0.000%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$20,483.00	\$0.00	\$6,552.03	\$13,930.97	32.000%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	0.000%
1000-110-599-0103	Other - Other Expenses{Township Memorial Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$1,966.48	\$0.00	\$243,933.00	\$2,332.61	\$17,614.39	\$225,952.48	7.200%
1000-120-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,427.00	\$13,626.32	\$4,373.68	\$2,427.00	21.400%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,807.00	\$3,749.55	\$920.45	\$6,137.00	8.500%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$18,484.93	\$11,515.07	\$7,789.00	30.500%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,180.00	\$4,969.27	\$1,210.73	\$0.00	19.600%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,890.00	\$4,000.00	\$140.90	\$749.10	2.900%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	0.000%
1000-120-599-0011	Other - Other Expenses{Employee Morale}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$41,340.00	\$37,930.88	\$3,409.12	\$0.00	8.200%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$378,300.00	\$377,620.00	\$680.00	\$0.00	0.200%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,000.00	\$15,000.00	\$0.00	\$7,000.00	0.000%

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1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$72,981.00	\$0.00	\$0.00	\$72,981.00	0.000%
1000-420-370-0012	Payment to Another Political Subdivision{Civil Defense}	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	0.000%
1000-610-190-0000	D Other - Salaries	\$1,295.54	\$0.00	\$0.00	\$0.00	\$1,295.54	\$0.00	100.000%
1000-610-190-0200	D Other - Salaries{Salaries}	\$934.59	\$0.00	\$0.00	\$0.00	\$934.59	\$0.00	100.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-329-0000	Other - Property Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	0.000%
1000-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-610-599-0006	Other - Other Expenses{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0214	Other - Other Expenses{Miscellaneous}	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	0.000%
1000-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$1,172.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	0.000%
1000-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$146,032.59	\$0.00	\$0.00	\$146,032.59	\$0.00	\$0.00	0.000%
1000-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	0.000%
1000-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$514,595.79	\$0.00	\$0.00	\$387,654.15	\$126,941.64	\$0.00	24.700%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
1000-760-740-0013	Machinery, Equipment and Furniture{New Buildings & Addition}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0014	Machinery, Equipment and Furniture{Equipt.Purchases/Replace}	\$0.00	\$0.00	\$1,787.00	\$1,500.00	\$0.00	\$287.00	0.000%
1000-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$4,753.53	\$0.00	\$0.00	\$4,753.53	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,019,991.00	\$0.00	\$0.00	\$1,019,991.00	0.000%
1000-910-910-0214	D Transfers - Out{Miscellaneous}	\$0.00	\$0.00	\$364,293.00	\$0.00	\$200,000.00	\$164,293.00	54.900%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,996,634.00	\$0.00	\$1,000,000.00	\$996,634.00	50.100%
1000-910-910-0400	D Transfers - Out{Zoning Transfers Out}	\$0.00	\$0.00	\$90,608.00	\$0.00	\$0.00	\$90,608.00	0.000%
1000-910-910-0500	D Transfers - Out{Dues/Fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0600	D Transfers - Out{Police Department Transfers Ou}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0099	D Advances - Out{PD Advance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$689,111.48	\$0.00	\$5,317,118.00	\$1,190,930.78	\$1,453,381.03	\$3,361,917.67	24.198%

Fund: Motor Vehicle License Tax

Pooled Balance: \$44,206.48

Report reflects selected information.

Appropriation Status

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By Fund

As Of 1/31/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,206.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$35,529.00	\$14,907.50	\$792.50	\$19,829.00	2.200%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$14,907.50	\$792.50	\$19,829.00	2.231%

Fund: Gasoline Tax

Pooled Balance: \$256,159.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$256,159.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$44,997.67	\$0.00	\$0.00	\$44,997.67	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$3,000.00	\$0.00	\$300,000.00	\$676.45	\$2,323.55	\$300,000.00	0.800%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$47,997.67	\$0.00	\$300,000.00	\$45,674.12	\$2,323.55	\$300,000.00	0.668%

Fund: Road and Bridge

Pooled Balance: \$436,325.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$436,325.99

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2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$701,068.00	\$2,989.68	\$51,207.03	\$647,772.43	7.300%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.000%

Report reflects selected information.

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By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,050.00	\$500.00	\$201.01	\$348.99	19.100%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$86,000.00	\$17,766.07	\$3,479.30	\$64,754.63	4.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$4,384.78	\$1,115.22	\$1,164.00	16.700%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$12,999.57	\$8,000.43	\$6,000.00	29.600%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$2,162.72	\$947.28	\$890.00	23.700%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,066.00	\$0.00	\$0.00	\$12,066.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$10,801.00	\$0.00	\$0.00	\$10,801.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,391.00	\$700.00	\$0.00	\$691.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$154,367.55	\$88,103.63	\$6,356.99	\$59,906.93	4.100%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$4,500.00	\$0.00	\$759.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$1,349.00	\$0.00	\$839.45	\$0.00	\$2,188.45	\$0.00	100.000%
Road and Bridge Fund Total:		\$2,250.14	\$0.00	\$1,034,008.00	\$134,106.45	\$73,495.71	\$828,655.98	7.092%

Fund: Police District

Pooled Balance: \$1,882,389.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,882,389.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$26,535.79	\$0.00	\$3,170,967.00	\$38,781.90	\$231,421.74	\$2,927,299.15	7.200%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$39,454.56	\$517,952.44	7.100%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$3,377.99	\$42,601.01	7.300%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$665,944.00	\$168,064.88	\$48,810.88	\$449,068.24	7.300%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$89,583.00	\$0.00	\$0.00	\$89,583.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$9,409.05	\$1,090.95	\$10,666.00	5.200%

Appropriation Status

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By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$525.00	\$471.14	\$53.86	\$0.00	10.300%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$6,097.63	\$8,902.37	\$20,000.00	25.400%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$10,089.57	\$1,966.43	\$1,944.00	14.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,476.70	\$23.30	\$1,500.00	0.800%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$1,933.00	\$67.00	\$2,250.00	1.600%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$16,957.52	\$4,342.48	\$2,700.00	18.100%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,641.00	\$1,178.06	\$381.94	\$81.00	23.300%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$7,375.27	\$624.73	\$8,000.00	3.900%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$365,400.00	\$67,402.63	\$423,197.37	7.900%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,295.00	\$0.00	\$0.00	\$41,295.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,473.00	\$0.00	\$0.00	\$3,473.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$105,988.21	\$9,981.41	\$32,030.38	6.700%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,400.00	\$335.00	\$365.00	\$700.00	26.100%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$88,500.00	\$33,159.86	\$10,840.14	\$44,500.00	12.200%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,500.00	\$2,888.00	\$1,434.10	\$177.90	31.900%
2081-210-599-0504	Other - Other Expenses{NWLS DRO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$66,083.50	\$0.00	\$5,000.00	\$2,000.00	\$66,083.50	\$3,000.00	93.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$51,541.86	\$0.00	\$69,500.00	\$73,850.41	\$7,197.75	\$39,993.70	5.900%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police District Fund Total:	\$144,161.15	\$0.00	\$6,020,130.00	\$928,856.20	\$503,822.76	\$4,731,612.19	8.173%

Fund: Fire District

Pooled Balance: \$8,279,278.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,279,278.34

Appropriation Status

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By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$34,716.56	\$0.00	\$3,697,000.00	\$32,987.84	\$272,064.87	\$3,426,663.85	7.300%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$1,322.05	\$228,084.36	\$2,821,757.12	7.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$3,834.92	\$44,165.08	8.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$13,588.40	\$168,411.60	7.500%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$7,275.82	\$97,724.18	6.900%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$79,537.81	\$1,010,462.19	7.300%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$810,254.00	\$139,439.41	\$60,560.59	\$610,254.00	7.500%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$250,000.00	\$200,000.00	\$0.00	\$50,000.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$166,000.00	\$75,000.00	\$0.00	\$91,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$39,473.52	\$526.48	\$30,000.00	0.800%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2111-220-318-1002	Training Services{Tuition Reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-1024	Training Services{Citizen Academy}	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$46,000.00	\$33,470.00	\$1,530.00	\$11,000.00	3.300%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$5,927.24	\$1,137.76	\$4,935.00	9.500%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$31,108.08	\$9,342.47	\$84,549.45	7.500%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$14,039.95	\$960.05	\$7,000.00	4.400%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$14,888.00	\$112.00	\$6,000.00	0.500%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$50,252.33	\$2,162.79	\$98,000.00	1.400%
2111-220-323-1006	Repairs and Maintenance{Office Equipment Repairs}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-1020	Repairs and Maintenance{Grounds}	\$0.00	\$0.00	\$2,000.00	\$1,300.00	\$0.00	\$700.00	0.000%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$99,000.00	\$39,643.67	\$10,356.33	\$49,000.00	10.500%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$31,272.68	\$25,153.33	\$97,573.99	16.300%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$6,709.47	\$3,290.53	\$7,000.00	19.400%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$33,252.10	\$6,747.90	\$2,000.00	16.100%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$6,000.00	\$2,090.00	\$910.00	\$3,000.00	15.200%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$148,000.00	\$37,903.70	\$12,096.30	\$98,000.00	8.200%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Appropriation Status

UAN v2013.1

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$27,500.00	\$15,000.00	\$0.00	\$12,500.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$10,000.00	\$0.00	\$6,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$11,000.00	\$3,496.48	\$1,503.52	\$6,000.00	13.700%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$23,712.92	\$1,287.08	\$2,000.00	4.800%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$41,757.34	\$8,242.66	\$92,000.00	5.800%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$46,235.43	\$3,764.57	\$40,000.00	4.200%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$20,000.00	\$1,269.00	\$13,731.00	3.600%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$45,180.03	\$4,829.02	\$87,990.95	3.500%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$15,000.00	\$0.00	\$6,000.00	0.000%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$451.00	\$549.00	\$1,000.00	27.500%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2111-220-519-1012	Other - Dues and Fees{Investigations}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-1013	Other - Dues and Fees{Inspections}	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$0.00	\$800.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$145,000.00	\$49,727.97	\$272.03	\$95,000.00	0.200%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$1,825.60	\$174.40	\$0.00	8.700%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$28,000.00	\$19,630.01	\$369.99	\$8,000.00	1.300%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$0.00	\$105,000.00	\$50,612.00	\$11,788.00	\$55,000.00	10.000%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$48,221.83	\$1,793.17	\$26,985.00	2.300%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$25,000.00	\$0.00	\$16,000.00	0.000%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$2,449.18	\$621.68	\$1,929.14	12.400%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	0.000%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$50,000.00	\$24,755.46	\$244.54	\$25,000.00	0.500%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$245,091.00	\$0.00	\$0.00	\$245,091.00	0.000%
2111-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$50,695.21	\$0.00	\$11,644,145.00	\$1,273,335.29	\$775,981.37	\$9,645,523.55	6.635%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Zoning								
Pooled Balance:	\$98,907.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$98,907.00							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
2181-130-190-0000	D Other - Salaries	\$941.47	\$0.00	\$137,883.00	\$1,445.69	\$9,928.23	\$127,450.55	7.200%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,762.00	\$0.00	\$1,318.06	\$19,443.94	6.300%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,999.00	\$0.00	\$143.12	\$1,855.88	7.200%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$24,508.00	\$21,048.28	\$3,459.72	\$0.00	14.100%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,895.00	\$3,895.00	\$0.00	\$0.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-317-0000	Planning Consultants	\$2,402.75	\$0.00	\$10,000.00	\$2,402.75	\$0.00	\$10,000.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00	0.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,400.00	\$1,915.48	\$484.52	\$0.00	20.200%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$2,719.17	\$30.83	\$750.00	0.900%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$7,000.00	\$70.86	\$2,929.14	0.700%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	0.000%
2181-130-599-0401	Other - Other Expenses{Sidewalk Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-599-0402	Other - Other Expenses{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00	\$0.00	100.000%
Zoning Fund Total:		\$3,344.22	\$0.00	\$239,547.00	\$54,426.37	\$17,165.34	\$171,299.51	7.067%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Pooled Balance: \$246,059.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$246,059.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-211-0000	D Ohio Public Employees Retirement System	\$4,057.01	\$0.00	\$156,027.00	\$4,548.67	\$10,998.41	\$144,536.93	6.900%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,165.00	\$0.00	\$724.86	\$9,440.14	7.100%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,813.00	\$88,675.97	\$14,503.07	\$80,633.96	7.900%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,806.00	\$0.00	\$0.00	\$19,806.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	\$50,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,735.23	\$330.12	\$1,434.65	9.400%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$4,057.01	\$0.00	\$433,311.00	\$104,959.87	\$26,556.46	\$305,851.68	6.072%

Fund: Law Enforcement Trust

Pooled Balance: \$5,159.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,159.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$8,271.00	\$5,794.00	\$17,935.00	18.100%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$8,271.00	\$5,794.00	\$22,935.00	15.659%

Fund: Enforcement and Education

Pooled Balance: \$2,655.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,655.89

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$0.00	\$800.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$0.00	\$800.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$1,094,034.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,094,034.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000,000.00	\$11,596.57	\$77,596.40	\$910,807.03	7.800%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$42,593.00	\$7,407.00	\$29,000.00	9.400%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$8,000.00	\$2,318.01	\$2,681.99	\$3,000.00	33.500%
2281-760-750-0000	Motor Vehicles	\$320,180.00	\$0.00	\$77,000.00	\$311,780.00	\$8,400.00	\$77,000.00	2.100%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$320,180.00	\$0.00	\$1,164,000.00	\$368,287.58	\$96,085.39	\$1,019,807.03	6.474%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$96,335.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$96,335.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,361.00	\$109,594.74	\$10,405.26	\$23,361.00	7.300%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	0.000%
2401-920-920-0098	D Advances - Out{LIGHT DIST ADVANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment - Lighting Districts Fund Total:		\$0.00	\$0.00	\$147,927.00	\$109,594.74	\$10,405.26	\$27,927.00	7.034%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Pooled Balance: \$47,110.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,110.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,325.00	\$68.11	\$308.81	\$5,948.08	4.900%
2902-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,125.00	\$0.00	\$420.00	\$14,705.00	2.800%
2902-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING INCENTIVE Fund Total:		\$0.00	\$0.00	\$21,450.00	\$68.11	\$728.81	\$20,653.08	3.398%

Fund: TIF - Stone Creek

Pooled Balance: \$2,135,819.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,135,819.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,983.00	\$0.00	\$0.00	\$10,983.00	0.000%
2907-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$22,760.00	\$0.00	\$277,240.00	0.000%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$520,436.00	\$0.00	\$0.00	\$520,436.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$54,830.00	\$0.00	\$0.00	\$54,830.00	0.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$886,249.00	\$22,760.00	\$0.00	\$863,489.00	0.000%

Fund: CDBG COM DEV BLOCK GRANT

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

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$55,714.16	\$0.00	\$0.00	\$55,714.16	0.000%
2908-590-599-0102	Other - Other Expenses(Housing Maint Code Assistance)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
CDBG COM DEV BLOCK GRANT Fund Total:		\$0.00	\$0.00	\$63,714.16	\$0.00	\$0.00	\$63,714.16	0.000%

Fund: Best Buy TIF

Pooled Balance: \$332,926.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$332,926.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,273.67	\$0.00	\$0.00	\$1,273.67	0.000%
2910-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$79,564.02	\$0.00	\$0.00	\$79,564.02	0.000%
2910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$8,382.40	\$0.00	\$0.00	\$8,382.40	0.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$89,220.09	\$0.00	\$0.00	\$89,220.09	0.000%

Fund: Parks & Services

Pooled Balance: \$931,916.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$931,916.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$647,815.00	\$2,842.49	\$32,888.04	\$612,084.47	5.100%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$118,254.00	\$2,498.14	\$0.00	\$115,755.86	0.000%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$9,393.00	\$0.00	\$514.12	\$8,878.88	5.500%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$61,404.11	\$8,595.89	\$48,296.00	7.300%
2911-610-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,301.00	\$0.00	\$0.00	\$18,301.00	0.000%

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$9,463.53	\$536.47	\$11,000.00	2.600%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$4,572.49	\$1,427.51	\$6,000.00	11.900%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$67,000.00	\$26,295.40	\$4,884.60	\$35,820.00	7.300%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$55,000.00	\$44,009.57	\$10,052.62	\$937.81	18.300%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$21,000.00	\$15,504.00	\$629.33	\$4,866.67	3.000%
2911-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,300.00	\$500.00	\$0.00	\$800.00	0.000%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,000.00	\$18,769.68	\$1,279.00	\$25,951.32	2.800%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$14,602.22	\$1,045.79	\$7,351.99	4.500%
2911-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2911-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$55,000.00	\$21,430.84	\$3,569.16	\$30,000.00	6.500%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$1,894.23	\$395.12	\$1,710.65	9.900%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$705.00	\$15.00	\$0.00	2.100%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2911-610-599-0333	Other - Other Expenses{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-730-0305	Improvement of Sites{PK Improvement of Sites}	\$0.00	\$0.00	\$1,000,000.00	\$741,918.91	\$3,281.00	\$254,800.09	0.300%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks & Services Fund Total:	\$0.00	\$0.00	\$2,225,579.00	\$970,910.61	\$69,113.65	\$1,185,554.74	3.105%

Fund: Community Center

Pooled Balance: \$166,428.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$166,428.09

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$197,415.00	\$1,613.58	\$12,391.96	\$183,409.46	6.300%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,638.00	\$435.20	\$0.00	\$27,202.80	0.000%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,863.00	\$0.00	\$193.67	\$2,669.33	6.800%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$51,086.00	\$31,895.37	\$3,733.67	\$15,456.96	7.300%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,577.00	\$0.00	\$0.00	\$5,577.00	0.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-323-0201	Repairs and Maintenance{Equipment Repairs/Maint}	\$0.00	\$0.00	\$4,652.00	\$690.00	\$310.00	\$3,652.00	6.700%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$3,312.00	\$1,000.00	\$0.00	\$2,312.00	0.000%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,700.00	\$1,316.04	\$108.96	\$4,275.00	1.900%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$1,750.00	\$500.00	\$0.00	\$1,250.00	0.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$8,500.00	\$4,200.00	\$0.00	\$4,300.00	0.000%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$28,710.63	\$12,204.37	\$997.00	29.100%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$54,124.00	\$9,918.30	\$3,081.70	\$41,124.00	5.700%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$2,144.14	\$355.86	\$8,792.00	3.200%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$2,400.00	\$600.00	\$153.09	\$1,646.91	6.400%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$8,312.40	\$187.60	\$25,750.00	0.500%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$5,600.00	\$998.78	\$401.22	\$4,200.00	7.200%
2912-610-430-0210	Small Tools and Minor Equipment{Office Equipment-CC}	\$0.00	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00	0.000%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$24,050.00	\$5,751.56	\$248.44	\$18,050.00	1.000%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$3,396.00	\$816.20	\$183.80	\$2,396.00	5.400%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2912-610-519-0215	Other - Dues and Fees{Rental Refunds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,900.00	\$789.71	\$210.29	\$2,900.00	5.400%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$1,900.00	\$250.00	\$0.00	\$1,650.00	0.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$9,285.00	\$4,275.00	\$325.00	\$4,685.00	3.500%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$11,795.00	\$7,025.00	\$0.00	\$4,770.00	0.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$2,750.00	\$0.00	\$8,254.00	0.000%

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Community Center Fund Total:	\$0.00	\$0.00	\$524,301.00	\$114,691.91	\$34,089.63	\$375,519.46	6.502%

Fund: General (bond) (note) Retirement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$9,387.50	\$0.00	\$0.00	\$9,387.50	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$109,387.50	\$0.00	\$0.00	\$109,387.50	0.000%

Fund: General (bond) (note) Retirement Parks

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$94,961.26	\$0.00	\$0.00	\$94,961.26	0.000%
	General (bond) (note) Retirement Parks Fund Total:	\$0.00	\$0.00	\$304,961.26	\$0.00	\$0.00	\$304,961.26	0.000%

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

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

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3103-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$66,342.50	\$0.00	\$0.00	\$66,342.50	0.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$211,342.50	\$0.00	\$0.00	\$211,342.50	0.000%

Fund: GEN BOND RETIRE-Clippard Park

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$213,400.00	\$0.00	\$0.00	\$213,400.00	0.000%

Fund: Bond Principal Payments (streetscape)

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3105-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
3105-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	0.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,900.00	\$0.00	\$0.00	\$180,900.00	0.000%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$0.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.02

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.000%
3301-830-830-0000	Interest Payments	\$0.00	\$0.00	\$75,091.26	\$0.00	\$0.00	\$75,091.26	0.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$245,091.26	\$0.00	\$0.00	\$245,091.26	0.000%

Fund: HAMILTON CO. COMM. DEV. - PW
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4406-760-360-0000	Contracted Services	\$0.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$128,500.00	0.000%
	HAMILTON CO. COMM. DEV. - PW Fund Total:	\$0.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$128,500.00	0.000%

Fund: OPWC-Breezyway
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4409-760-360-0000	Contracted Services	\$0.00	\$0.00	\$602,700.00	\$0.00	\$0.00	\$602,700.00	0.000%
	OPWC-Breezyway Fund Total:	\$0.00	\$0.00	\$602,700.00	\$0.00	\$0.00	\$602,700.00	0.000%
	Report Total:	\$1,261,796.88	\$0.00	\$32,181,510.77	\$5,342,980.53	\$3,069,735.46	\$25,030,591.66	9.179%