

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

Fund: General
 Pooled Balance: \$6,997,293.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,997,293.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$1,715.16	\$9,083.04	\$51,420.00	14.600%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$835.28	\$4,095.52	\$23,480.00	14.400%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$1,976.25	\$18,774.15	\$110,211.20	14.300%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$90,000.00	\$13,289.16	\$30,474.85	\$57,235.99	30.200%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$20,726.49	\$47,340.87	30.400%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,469.00	\$0.00	\$957.31	\$5,511.69	14.800%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,457.00	\$36,408.51	\$27,347.95	\$53,700.54	23.300%
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	\$7.53	\$1,992.47	\$1,494.00	57.000%
1000-110-323-0000	Repairs and Maintenance	\$845.00	\$0.00	\$2,446.00	\$1,390.00	\$1,055.00	\$846.00	32.100%
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	\$450.00	\$50.00	\$221.00	6.900%
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	\$3,988.00	\$12.00	\$3,000.00	0.200%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,936.00	\$160.66	\$1,639.34	\$1,136.00	55.800%
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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By Fund

As Of 2/28/2013

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
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$922.17	\$77.83	\$500.00	5.200%
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	\$50,291.42	\$6,289.98	\$2,078.60	10.700%
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	\$1,846.34	\$2,153.66	\$3,332.00	29.400%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$2,378.29	\$421.71	\$2,764.00	7.600%
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	\$698.96	\$1,275.71	\$89.33	61.800%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$213,816.00	\$186,278.47	\$19,121.53	\$8,416.00	8.900%
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	\$2,931.62	\$35,581.98	\$207,385.88	14.500%
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	\$13,526.33	\$4,473.67	\$2,427.00	21.900%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,807.00	\$3,536.03	\$1,133.97	\$6,137.00	10.500%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$20,372.81	\$9,627.19	\$7,789.00	25.500%
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	\$34,311.00	\$7,029.00	\$0.00	17.000%
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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As Of 2/28/2013

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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	\$144,515.67	\$1,516.92	\$0.00	1.000%
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	\$371,452.01	\$143,143.78	\$0.00	27.800%
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	\$0.00	\$4,753.53	\$0.00	100.000%
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	\$273,433.00	\$0.00	\$200,000.00	\$73,433.00	73.100%
1000-910-910-0333	D Transfers - Out{PK misc. receipts}	\$0.00	\$0.00	\$1,828,163.00	\$0.00	\$1,000,000.00	\$828,163.00	54.700%
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	\$5,057,787.00	\$1,333,664.53	\$1,567,972.78	\$2,845,261.17	27.284%

Fund: Motor Vehicle License Tax

Pooled Balance: \$47,164.80

Report reflects selected information.

Appropriation Status

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By Fund

As Of 2/28/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,164.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$17,343.86	\$1,156.14	\$17,029.00	3.300%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$17,343.86	\$1,156.14	\$17,029.00	3.254%

Fund: Gasoline Tax
 Pooled Balance: \$281,320.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$281,320.39

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	\$2,573.55	\$299,750.00	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	\$2,573.55	\$299,750.00	0.740%

Fund: Road and Bridge
 Pooled Balance: \$521,464.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$521,464.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$641,392.00	\$5,095.10	\$99,805.43	\$537,392.61	15.500%
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.

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

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	\$12,862.62	\$8,382.75	\$64,754.63	9.700%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$4,217.95	\$1,282.05	\$1,164.00	19.200%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$15,531.21	\$5,468.79	\$6,000.00	20.300%
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	\$659.80	\$40.20	\$691.00	2.900%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$154,367.55	\$79,401.38	\$15,394.18	\$59,571.99	10.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$4,315.00	\$185.00	\$759.00	3.500%
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	\$974,332.00	\$124,745.78	\$133,895.14	\$717,941.22	13.711%

Fund: Police District

Pooled Balance: \$2,159,688.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,159,688.55

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	\$46,722.97	\$462,537.17	\$2,688,242.65	14.500%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$82,699.22	\$474,707.78	14.800%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$6,687.56	\$39,291.44	14.500%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$665,944.00	\$124,566.90	\$92,308.86	\$449,068.24	13.900%
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	\$8,415.05	\$2,084.95	\$10,666.00	9.900%

Appropriation Status

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By Fund

As Of 2/28/2013

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	\$417.40	\$107.60	\$0.00	20.500%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$12,621.91	\$10,509.66	\$11,868.43	30.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$9,620.52	\$2,435.48	\$1,944.00	17.400%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,513.55	\$1,486.45	\$0.00	49.500%
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	\$17,635.85	\$3,664.15	\$2,700.00	15.300%
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	\$6,543.36	\$1,456.64	\$8,000.00	9.100%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$331,297.95	\$132,838.01	\$391,864.04	15.500%
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	\$589.00	\$411.00	\$1,500.00	16.400%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$98,555.04	\$19,784.57	\$29,660.39	13.400%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$454.78	\$145.22	\$600.00	12.100%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$698.00	\$302.00	\$500.00	20.100%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,400.00	\$110.00	\$590.00	\$700.00	42.100%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$88,500.00	\$21,060.26	\$22,965.71	\$44,474.03	25.900%
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	\$2,417.72	\$1,904.38	\$177.90	42.300%
2081-210-599-0504	Other - Other Expenses{NWLSDRO}	\$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	\$70,122.47	\$10,925.69	\$39,993.70	9.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$27,000.00	\$25,112.40	\$1,887.60	\$0.00	7.000%
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	\$5,967,130.00	\$784,386.19	\$924,264.36	\$4,402,640.60	15.124%

Fund: Fire District

Pooled Balance: \$8,944,263.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,944,263.94

Appropriation Status

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By Fund

As Of 2/28/2013

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	\$40,567.82	\$521,418.83	\$3,169,729.91	14.000%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$1,563.63	\$443,285.99	\$2,606,313.91	14.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$7,345.62	\$40,654.38	15.300%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$26,369.21	\$155,630.79	14.500%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$14,264.03	\$90,735.97	13.600%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$319,963.23	\$770,036.77	29.400%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$810,254.00	\$81,922.59	\$118,077.41	\$610,254.00	14.600%
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	\$35,519.91	\$4,480.09	\$30,000.00	6.400%
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	\$5,465.68	\$1,599.32	\$4,935.00	13.300%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$29,452.84	\$10,997.71	\$84,549.45	8.800%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$10,634.07	\$4,365.93	\$7,000.00	19.800%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$10,730.98	\$4,269.02	\$6,000.00	20.300%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$44,500.36	\$7,914.76	\$98,000.00	5.300%
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	\$1,650.00	\$350.00	\$0.00	17.500%
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	\$34,525.20	\$15,474.80	\$49,000.00	15.600%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$30,122.37	\$26,303.64	\$97,573.99	17.100%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$6,202.59	\$3,797.41	\$7,000.00	22.300%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$33,002.10	\$6,997.90	\$2,000.00	16.700%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$6,000.00	\$1,841.00	\$1,159.00	\$3,000.00	19.300%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$148,000.00	\$26,228.30	\$23,771.70	\$98,000.00	16.100%
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

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By Fund

As Of 2/28/2013

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
2111-220-382-0000	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	\$3,170.54	\$1,829.46	\$6,000.00	16.600%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$20,835.68	\$4,164.32	\$2,000.00	15.400%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$33,094.67	\$16,905.33	\$92,000.00	11.900%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$40,596.02	\$9,403.98	\$40,000.00	10.400%
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	\$15,461.40	\$5,807.60	\$13,731.00	16.600%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$36,585.34	\$13,423.71	\$87,990.95	9.700%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$10,888.15	\$4,111.85	\$6,000.00	19.600%
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	\$122.00	\$878.00	\$1,000.00	43.900%
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	\$49,547.82	\$452.18	\$95,000.00	0.300%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$1,726.09	\$273.91	\$0.00	13.700%
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	\$19,041.02	\$958.98	\$8,000.00	3.400%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$0.00	\$105,000.00	\$48,889.78	\$13,510.22	\$55,000.00	11.500%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$38,743.26	\$11,271.74	\$26,985.00	14.600%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$24,577.69	\$422.31	\$16,000.00	1.000%
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	\$468.42	\$1,031.58	\$1,500.00	34.400%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$1,505.75	\$1,565.11	\$1,929.14	31.300%
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	\$14,130.00	\$870.00	\$5,000.00	4.400%
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	\$17,843.60	\$7,156.40	\$25,000.00	14.300%
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	\$1,127,626.67	\$1,657,772.28	\$8,909,441.26	14.175%

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:	\$82,280.83							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$82,280.83							
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
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	\$106,883.00	\$1,859.48	\$19,861.60	\$86,103.39	18.400%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,762.00	\$0.00	\$2,778.60	\$17,983.40	13.400%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,999.00	\$0.00	\$281.01	\$1,717.99	14.100%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$24,508.00	\$19,380.72	\$5,127.28	\$0.00	20.900%
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	\$31,000.00	\$25,760.00	\$2,576.00	\$2,664.00	8.300%
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	\$1,036.00	\$964.00	\$0.00	48.200%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$8,000.00	\$3,300.00	\$2,700.00	\$2,000.00	33.800%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$2,695.00	\$305.00	\$0.00	10.200%
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	\$2,688.34	\$61.66	\$750.00	1.800%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,991.46	\$8.54	\$1,000.00	0.200%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$6,944.06	\$126.80	\$2,929.14	1.300%
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	\$74,868.29	\$37,005.01	\$131,017.92	15.235%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

Pooled Balance: \$261,232.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$261,232.72

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	\$147,672.00	\$4,393.34	\$23,008.44	\$124,327.23	15.200%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$1,412.16	\$7,887.84	15.200%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,813.00	\$76,073.20	\$27,105.84	\$80,633.96	14.700%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,120.00	\$0.00	\$0.00	\$18,120.00	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	\$1,462.63	\$602.72	\$1,434.65	17.200%
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	\$422,405.00	\$91,929.17	\$52,129.16	\$282,403.68	12.224%

Fund: Law Enforcement Trust

Pooled Balance: \$5,923.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,923.79

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	\$7,528.35	\$6,536.65	\$17,935.00	20.400%
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	\$7,528.35	\$6,536.65	\$22,935.00	17.667%

Fund: Enforcement and Education

Pooled Balance: \$2,730.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,730.89

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

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: \$1,089,621.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,089,621.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,000,000.00	\$14,391.26	\$165,435.86	\$820,172.88	16.500%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$33,625.53	\$16,374.47	\$29,000.00	20.700%
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	\$362,114.80	\$192,892.32	\$929,172.88	12.997%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$86,182.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$86,182.59

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	\$99,441.50	\$20,558.50	\$23,361.00	14.300%
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	\$99,441.50	\$20,558.50	\$27,927.00	13.898%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

Pooled Balance: \$47,123.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,123.55

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	\$20.62	\$356.30	\$5,948.08	5.600%
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	\$20.62	\$776.30	\$20,653.08	3.619%

Fund: TIF - Stone Creek

Pooled Balance: \$2,775,819.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,775,819.00

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 2/28/2013

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: \$868,355.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$868,355.54

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	\$505,375.00	\$4,654.88	\$67,802.66	\$432,917.46	13.400%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$2,552.97	\$7,500.43	\$88,258.60	7.600%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$1,022.83	\$6,305.17	14.000%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$52,768.22	\$17,231.78	\$48,296.00	14.600%
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	\$14,277.00	\$0.00	\$0.00	\$14,277.00	0.000%

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

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	\$30,000.00	\$16,932.00	\$1,693.17	\$11,374.83	5.600%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$8,312.59	\$1,687.41	\$11,000.00	8.000%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$1,470.18	\$4,529.82	\$6,000.00	37.700%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$67,000.00	\$24,059.84	\$7,120.16	\$35,820.00	10.600%
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	\$44,860.58	\$9,201.61	\$937.81	16.700%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$21,000.00	\$15,056.00	\$1,077.33	\$4,866.67	5.100%
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	\$15,768.10	\$4,338.84	\$25,893.06	9.400%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$13,760.24	\$1,887.77	\$7,351.99	8.200%
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	\$1,644.47	\$676.99	\$1,678.54	16.900%
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	\$48.50	\$2,451.50	1.000%
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	\$970,000.00	\$732,338.91	\$19,311.00	\$218,350.09	2.000%
2911-760-740-0306	Machinery, Equipment and Furniture{PK Equipment Replacement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks & Services Fund Total:	\$0.00	\$0.00	\$2,057,108.00	\$961,314.82	\$148,714.46	\$947,078.72	7.229%

Fund: Community Center

Pooled Balance: \$152,979.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$152,979.71

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

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	\$138,888.00	\$2,232.74	\$25,714.39	\$110,940.87	18.500%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,010.00	\$457.84	\$2,395.98	\$16,156.18	12.600%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,969.00	\$0.00	\$386.38	\$1,582.62	19.600%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,217.00	\$28,208.92	\$7,420.12	\$587.96	20.500%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,836.00	\$0.00	\$0.00	\$3,836.00	0.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,560.00	\$456.04	\$4,983.96	4.600%
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	\$95.00	\$905.00	\$3,652.00	19.500%
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	\$788.27	\$636.73	\$4,275.00	11.200%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$550.00	\$345.83	\$154.17	\$50.00	28.000%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,100.00	\$1,359.00	\$2,841.00	\$1,900.00	46.600%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$31,700.68	\$9,214.32	\$997.00	22.000%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$46,124.00	\$6,693.30	\$6,306.70	\$33,124.00	13.700%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$1,779.08	\$720.92	\$8,792.00	6.400%
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	\$591.45	\$161.64	\$1,646.91	6.700%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$8,173.86	\$326.14	\$25,750.00	1.000%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$5,600.00	\$595.73	\$804.27	\$4,200.00	14.400%
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	\$19,050.00	\$4,779.46	\$1,220.54	\$13,050.00	6.400%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,396.00	\$623.21	\$376.79	\$396.00	27.000%
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	\$2,910.00	\$789.71	\$210.29	\$1,910.00	7.200%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$1,900.00	\$165.00	\$85.00	\$1,650.00	4.500%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$9,285.00	\$3,575.00	\$1,025.00	\$4,685.00	11.000%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$11,795.00	\$3,000.00	\$4,025.00	\$4,770.00	34.100%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$2,482.74	\$267.26	\$8,254.00	2.400%

Appropriation Status

UAN v2013.1

By Fund

As Of 2/28/2013

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	\$430,052.00	\$104,696.82	\$65,653.68	\$259,701.50	15.266%

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 2/28/2013

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 2/28/2013

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	\$31,535,877.77	\$5,159,315.52	\$4,811,900.33	\$22,826,458.80	14.671%