

Appropriation Status

UAN v2013.1

By Fund

As Of 3/31/2013

Fund: General
 Pooled Balance: \$6,944,869.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,944,869.48

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
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$514.20	\$15,426.00	\$46,278.00	24.800%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$234.80	\$7,044.00	\$21,132.00	24.800%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$1,009.60	\$29,836.80	\$100,115.20	22.800%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$90,000.00	\$8,198.77	\$39,450.24	\$53,350.99	39.100%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$26,474.43	\$41,592.93	38.900%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,469.00	\$0.00	\$1,449.49	\$5,019.51	22.400%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,457.00	\$22,969.85	\$40,786.61	\$53,700.54	34.700%
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	\$10,634.00	\$4,139.95	\$3,317.73	\$3,176.32	31.200%
1000-110-323-0000	Repairs and Maintenance	\$845.00	\$0.00	\$2,446.00	\$454.64	\$1,990.36	\$846.00	60.500%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,605.00	\$822.20	\$377.80	\$405.00	23.500%
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	\$2,603.73	\$1,396.27	\$3,000.00	19.900%
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	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 3/31/2013

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
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$898.77	\$101.23	\$500.00	6.700%
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	\$20,704.15	\$36,212.29	\$1,743.56	61.700%
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	\$5,192.00	\$1,429.15	\$2,570.85	\$1,192.00	49.500%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$1,900.01	\$899.99	\$2,764.00	16.200%
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	\$3,064.00	\$530.82	\$2,263.77	\$269.41	73.900%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$213,816.00	\$170,937.38	\$34,462.62	\$8,416.00	16.100%
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	\$12,040.00	\$6,552.03	\$1,890.97	32.000%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	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	\$1,868.03	\$55,325.87	\$188,705.58	22.500%
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	\$11,486.33	\$6,513.67	\$2,427.00	31.900%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,807.00	\$3,135.48	\$1,534.52	\$6,137.00	14.200%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$16,233.70	\$13,766.30	\$7,789.00	36.400%
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	\$3,444.24	\$696.66	\$749.10	14.200%
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	\$30,923.77	\$10,416.23	\$0.00	25.200%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$378,300.00	\$369,620.00	\$8,680.00	\$0.00	2.300%
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	\$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	\$1,626.50	\$0.00	\$0.00	\$1,626.50	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	\$4,363.50	\$3,000.00	\$0.00	\$1,363.50	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	\$1,260,240.77	\$1,706,440.60	\$2,780,217.11	29.693%

Fund: Motor Vehicle License Tax

Pooled Balance: \$51,062.87

Report reflects selected information.

Appropriation Status

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By Fund

As Of 3/31/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,062.87

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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	\$17,251.36	\$1,526.14	\$16,751.50	4.300%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$17,251.36	\$1,526.14	\$16,751.50	4.295%

Fund: Gasoline Tax
 Pooled Balance: \$290,827.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$290,827.63

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2021-330-360-0000	Contracted Services	\$44,997.67	\$0.00	\$0.00	\$28,509.82	\$16,487.85	\$0.00	36.600%
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	\$29,186.27	\$19,061.40	\$299,750.00	5.477%

Fund: Road and Bridge
 Pooled Balance: \$451,824.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$451,824.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$641,392.00	\$684.23	\$158,947.54	\$482,661.37	24.700%
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 3/31/2013

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	\$10,777.00	\$10,468.37	\$64,754.63	12.200%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$3,103.12	\$2,396.88	\$1,164.00	36.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$12,542.54	\$8,457.46	\$6,000.00	31.300%
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	\$267.06	\$432.94	\$691.00	31.100%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$154,367.55	\$75,102.56	\$19,693.00	\$59,571.99	12.800%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$2,919.34	\$1,580.66	\$759.00	30.100%
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	\$108,058.57	\$205,313.59	\$663,209.98	21.024%

Fund: Police District

Pooled Balance: \$1,771,003.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,771,003.65

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	\$29,711.26	\$720,833.39	\$2,446,958.14	22.500%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$124,991.59	\$432,415.41	22.400%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$10,027.51	\$35,951.49	21.800%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$665,944.00	\$76,499.16	\$140,376.60	\$449,068.24	21.100%
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	\$4,084.33	\$6,415.67	\$10,666.00	30.300%

Appropriation Status

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By Fund

As Of 3/31/2013

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	\$363.07	\$161.93	\$0.00	30.800%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$11,281.21	\$11,850.16	\$11,868.63	33.900%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$7,873.06	\$4,182.94	\$1,944.00	29.900%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,501.04	\$1,498.96	\$0.00	50.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$1,811.22	\$188.78	\$2,250.00	4.400%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$15,510.73	\$5,789.27	\$2,700.00	24.100%
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	\$6,193.85	\$1,806.15	\$8,000.00	11.300%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$301,240.20	\$162,895.76	\$391,864.04	19.000%
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	\$290.40	\$709.60	\$1,500.00	28.400%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$100,948.90	\$40,387.80	\$6,663.30	27.300%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$662.27	\$537.73	\$0.00	44.800%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$477.00	\$523.00	\$500.00	34.900%
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	\$51,048.12	\$36,977.85	\$474.03	41.800%
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{IMPOUND LOT}	\$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	\$13,891.61	\$69,500.00	\$18,993.07	\$48,163.48	\$39,993.70	44.900%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$27,000.00	\$1,381.40	\$25,618.60	\$0.00	94.900%
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	\$13,891.61	\$5,967,130.00	\$636,376.07	\$1,412,896.59	\$4,048,126.88	23.172%

Fund: Fire District

Pooled Balance: \$8,228,254.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,228,254.12

Appropriation Status

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By Fund

As Of 3/31/2013

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	\$25,561.58	\$795,080.55	\$2,911,074.43	21.300%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$992.89	\$654,984.93	\$2,395,185.71	21.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,852.76	\$37,147.24	22.600%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$38,843.53	\$143,156.47	21.300%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$21,213.92	\$83,786.08	20.200%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$399,593.24	\$690,406.76	36.700%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$810,254.00	\$22,125.34	\$177,874.66	\$610,254.00	22.000%
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	\$35,113.33	\$4,886.67	\$30,000.00	7.000%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$1,500.00	\$888.10	\$111.90	\$500.00	7.500%
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	\$33,237.35	\$1,762.65	\$11,000.00	3.800%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$5,007.14	\$2,057.86	\$4,935.00	17.100%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$19,734.29	\$20,716.26	\$84,549.45	16.600%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$10,530.90	\$4,469.10	\$7,000.00	20.300%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$10,633.78	\$4,366.22	\$6,000.00	20.800%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$43,473.18	\$8,941.94	\$98,000.00	5.900%
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	\$25,951.24	\$24,048.76	\$49,000.00	24.300%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$68,090.36	\$38,335.65	\$47,573.99	24.900%
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	\$29,952.10	\$10,047.90	\$2,000.00	23.900%
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	\$66,858.70	\$33,141.30	\$48,000.00	22.400%
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 3/31/2013

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
2111-220-382-0000	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	\$3,018.97	\$1,981.03	\$6,000.00	18.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$17,509.68	\$7,490.32	\$2,000.00	27.700%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$58,226.46	\$41,773.54	\$42,000.00	29.400%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$38,807.43	\$11,192.57	\$40,000.00	12.400%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$500.00	\$187.44	\$12.56	\$300.00	2.500%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$13,684.99	\$7,584.01	\$13,731.00	21.700%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$26,984.36	\$23,024.69	\$87,990.95	16.700%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$6,227.31	\$8,772.69	\$6,000.00	41.800%
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	\$1,845.00	\$655.00	\$2,500.00	13.100%
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	\$48,722.82	\$1,277.18	\$95,000.00	0.900%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$1,688.07	\$311.93	\$0.00	15.600%
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	\$18,635.24	\$1,364.76	\$8,000.00	4.900%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$0.00	\$105,000.00	\$45,387.12	\$17,012.88	\$55,000.00	14.500%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$37,505.12	\$12,509.88	\$26,985.00	16.200%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$23,286.87	\$1,713.13	\$16,000.00	4.200%
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	\$1,340.75	\$3,659.25	\$0.00	73.200%
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	\$9,300.00	\$5,700.00	\$5,000.00	28.500%
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	\$14,778.58	\$10,221.42	\$25,000.00	20.400%
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	\$1,094,870.50	\$2,414,802.63	\$8,185,167.08	20.648%

Appropriation Status

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By Fund

As Of 3/31/2013

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
Fund: Zoning								
Pooled Balance:	\$71,332.11							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$71,332.11							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$941.47	\$0.00	\$106,883.00	\$1,002.52	\$30,743.76	\$76,078.19	28.500%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,762.00	\$0.00	\$4,188.82	\$16,573.18	20.200%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,999.00	\$0.00	\$418.21	\$1,580.79	20.900%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$24,508.00	\$17,575.16	\$6,932.84	\$0.00	28.300%
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	\$23,728.00	\$4,608.00	\$2,664.00	14.900%
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	\$1,490.96	\$909.04	\$0.00	37.900%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$2,584.94	\$257.55	\$657.51	7.400%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,883.83	\$116.17	\$1,000.00	2.900%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$6,740.78	\$330.08	\$2,929.14	3.300%
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	\$70,734.94	\$54,203.47	\$117,952.81	22.316%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 3/31/2013

Pooled Balance: \$286,819.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$286,819.32

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	\$4,788.91	\$34,500.32	\$112,439.78	22.700%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$2,157.80	\$7,142.20	23.200%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,813.00	\$63,260.51	\$39,918.53	\$80,633.96	21.700%
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	\$1,220.03	\$845.32	\$1,434.65	24.200%
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	\$79,269.45	\$77,421.97	\$269,770.59	18.154%

Fund: Law Enforcement Trust

Pooled Balance: \$8,707.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,707.51

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$5,451.25	\$8,613.75	\$17,935.00	26.900%
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	\$5,451.25	\$8,613.75	\$22,935.00	23.280%

Fund: Enforcement and Education

Pooled Balance: \$2,806.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,806.89

Appropriation Status

UAN v2013.1

By Fund

As Of 3/31/2013

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: \$1,092,450.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,092,450.25

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	\$8,996.40	\$260,794.33	\$730,209.27	26.100%
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	\$2,044.25	\$2,955.75	\$3,000.00	36.900%
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	\$356,446.18	\$288,524.55	\$839,209.27	19.440%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$75,836.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,836.86

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,361.00	\$89,095.77	\$30,904.23	\$23,361.00	21.600%
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	\$89,095.77	\$30,904.23	\$27,927.00	20.892%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 3/31/2013

Pooled Balance: \$57,905.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,905.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,325.00	\$17.61	\$499.07	\$5,808.32	7.900%
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	\$17.61	\$919.07	\$20,513.32	4.285%

Fund: TIF - Stone Creek

Pooled Balance: \$2,771,319.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,771,319.00

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	\$18,260.00	\$4,500.00	\$277,240.00	1.500%
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	\$18,260.00	\$4,500.00	\$863,489.00	0.508%

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 3/31/2013

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: \$808,008.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$808,008.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$505,375.00	\$1,035.04	\$106,527.64	\$397,812.32	21.100%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$2,475.47	\$15,195.20	\$80,641.33	15.500%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$1,510.87	\$5,817.13	20.600%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$44,172.33	\$25,827.67	\$48,296.00	21.800%
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 3/31/2013

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	\$30,000.00	\$15,524.00	\$3,101.17	\$11,374.83	10.300%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$6,753.01	\$3,246.99	\$11,000.00	15.500%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$1,464.27	\$4,535.73	\$6,000.00	37.800%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$67,000.00	\$21,008.44	\$10,171.56	\$35,820.00	15.200%
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	\$40,824.78	\$13,237.41	\$937.81	24.100%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$21,000.00	\$15,056.00	\$1,210.66	\$4,733.34	5.800%
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	\$13,729.83	\$6,377.11	\$25,893.06	13.900%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$12,143.11	\$3,504.89	\$7,352.00	15.200%
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	\$20,539.93	\$4,460.07	\$30,000.00	8.100%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$1,509.75	\$811.71	\$1,678.54	20.300%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$594.50	\$125.50	\$0.00	17.400%
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	\$1,840.00	\$160.00	\$0.00	8.000%
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	\$722,386.91	\$29,263.00	\$218,350.09	3.000%
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	\$924,057.37	\$229,315.68	\$903,734.95	11.147%

Fund: Community Center

Pooled Balance: \$129,548.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$129,548.01

Appropriation Status

UAN v2013.1

By Fund

As Of 3/31/2013

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	\$138,888.00	\$933.23	\$40,900.31	\$97,054.46	29.400%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,010.00	\$455.41	\$4,805.66	\$13,748.93	25.300%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,969.00	\$0.00	\$578.30	\$1,390.70	29.400%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,217.00	\$24,483.05	\$11,145.99	\$587.96	30.800%
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	\$3,910.64	\$1,105.40	\$4,983.96	11.100%
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	\$1,095.00	\$905.00	\$2,652.00	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	\$1,472.98	\$1,452.02	\$2,775.00	25.500%
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	\$1,109.00	\$3,091.00	\$1,900.00	50.700%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$27,583.00	\$13,332.00	\$997.00	31.800%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$46,124.00	\$3,728.30	\$9,271.70	\$33,124.00	20.100%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$1,268.24	\$1,231.76	\$8,792.00	10.900%
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	\$326.73	\$426.36	\$1,646.91	17.800%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$13,279.81	\$2,220.19	\$18,750.00	6.500%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$5,600.00	\$180.49	\$1,219.51	\$4,200.00	21.800%
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	\$4,628.58	\$1,371.42	\$13,050.00	7.200%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,396.00	\$430.14	\$569.86	\$396.00	40.800%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$600.00	\$451.00	\$149.00	\$0.00	24.800%
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	\$958.53	\$1,041.47	\$910.00	35.800%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$1,900.00	\$105.00	\$145.00	\$1,650.00	7.600%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$9,285.00	\$2,931.00	\$1,669.00	\$4,685.00	18.000%
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	\$3,528.00	\$4,025.00	\$4,242.00	34.100%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$2,482.74	\$867.26	\$7,654.00	7.900%

Appropriation Status

UAN v2013.1

By Fund

As Of 3/31/2013

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	\$430,052.00	\$96,786.70	\$101,677.38	\$231,587.92	23.643%

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 3/31/2013

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 3/31/2013

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	\$13,891.61	\$31,535,877.77	\$4,787,302.81	\$6,556,121.05	\$21,440,359.18	19.998%