

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

Fund: General

Pooled Balance: \$6,172,144.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,172,144.50

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	\$24,509.04	\$35,994.00	39.400%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$835.28	\$11,139.52	\$16,436.00	39.200%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$2,078.48	\$53,767.92	\$75,115.20	41.100%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$79,850.97	\$27,657.76	\$62,523.87	\$669.34	68.800%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$39,884.16	\$28,183.20	58.600%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,469.00	\$0.00	\$2,638.74	\$3,830.26	40.800%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,583.52	\$34,338.93	\$72,053.84	\$9,190.75	62.300%
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	\$16,181.15	\$1,129.87	\$15,051.28	\$0.00	93.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,500.00	\$2,341.38	\$4,158.62	\$0.00	64.000%
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	\$3,283.21	\$1,216.79	\$1,500.00	20.300%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,776.00	\$0.00	\$7,089.19	\$15,686.81	31.100%
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	\$2,756.15	\$4,701.53	\$3,176.32	44.200%
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	\$290.00	\$210.00	\$221.00	29.100%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$7,447.00	\$1,514.00	\$5,483.00	\$450.00	73.600%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$6,200.00	\$2,431.56	\$3,545.88	\$222.56	57.200%
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	\$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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UAN v2013.2

By Fund

As Of 5/31/2013

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	\$2,925.00	\$898.77	\$1,062.57	\$963.66	36.300%
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	\$74,660.00	\$15,951.17	\$57,360.26	\$1,348.57	76.800%
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	\$750.54	\$3,249.46	\$1,192.00	62.600%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$2,138.08	\$1,381.91	\$2,044.01	24.800%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,564.00	\$1,084.44	\$3,190.41	\$289.15	69.900%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$207,816.00	\$149,439.26	\$56,015.09	\$2,361.65	27.000%
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	\$3,158.63	\$2,341.37	\$4,447.00	23.500%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$20,632.03	\$0.00	\$18,592.03	\$2,040.00	90.100%
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	\$3,003.70	\$101,152.19	\$141,743.59	41.100%
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	\$9,522.33	\$8,477.67	\$2,427.00	41.500%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$10,807.00	\$2,356.32	\$2,313.68	\$6,137.00	21.400%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$9,164.11	\$20,835.89	\$7,789.00	55.100%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,180.00	\$3,680.55	\$2,499.45	\$0.00	40.400%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,890.00	\$2,706.83	\$1,434.07	\$749.10	29.300%
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	\$24,150.04	\$17,189.96	\$0.00	41.600%
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	\$38,337.94	\$34,643.06	\$0.00	47.500%
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	\$0.00	\$400.00	\$0.00	100.000%
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%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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
1000-610-599-0006	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	\$0.00	\$1,272.00	\$0.00	100.000%
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	\$1,172.00	\$0.00	\$0.00	\$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	\$286.33	\$5,912.00	\$140,406.92	\$0.00	96.000%
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	\$202,055.10	\$312,540.69	\$0.00	60.700%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,363.50	\$1,410.06	\$1,589.94	\$1,363.50	36.400%
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	\$1,786.74	\$1,500.00	\$0.00	\$286.74	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	\$1,019,991.26	\$0.00	\$1,019,991.26	\$0.00	100.000%
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%
<b>General Fund Total:</b>		<b>\$689,111.48</b>	<b>\$1,172.00</b>	<b>\$5,057,787.00</b>	<b>\$958,249.15</b>	<b>\$3,335,584.42</b>	<b>\$1,451,892.91</b>	<b>58.053%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$56,737.15

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$56,737.15

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	\$15,329.03	\$3,448.47	\$16,751.50	9.700%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$15,329.03	\$3,448.47	\$16,751.50	9.706%

Fund: Gasoline Tax  
 Pooled Balance: \$342,892.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$342,892.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$454,218.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$454,218.12

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2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$641,392.00	\$4,991.69	\$274,015.56	\$363,285.89	42.700%
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	\$8,658.98	\$6,841.02	55.900%

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$21,189.02	\$20,056.35	\$44,754.63	23.300%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$2,295.66	\$3,204.34	\$1,164.00	48.100%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$8,704.44	\$12,295.56	\$6,000.00	45.500%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$1,022.28	\$2,087.72	\$890.00	52.200%
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	\$61,849.90	\$33,856.31	\$58,661.34	21.900%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$2,414.09	\$2,085.91	\$759.00	39.700%
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	\$103,234.14	\$359,083.13	\$514,264.87	36.769%

Fund: Police District

Pooled Balance: \$1,401,252.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,401,252.84

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	\$46,433.12	\$1,291,023.98	\$1,860,045.69	40.400%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$229,595.08	\$327,811.92	41.200%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$18,187.71	\$27,791.29	39.600%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$665,944.00	\$165,326.23	\$275,324.87	\$225,292.90	41.300%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$102,395.14	\$7,149.89	\$95,245.24	\$0.01	93.000%
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	\$37,280.22	\$29,719.78	55.600%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$6,156.79	\$9,577.34	\$5,431.87	45.200%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$308.37	\$216.63	\$0.00	41.300%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$8,832.08	\$16,813.34	\$9,354.58	48.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$6,263.51	\$5,850.11	\$1,886.38	41.800%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,474.74	\$1,524.22	\$1.04	50.800%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$1,240.24	\$759.76	\$2,250.00	17.900%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$11,837.24	\$9,462.76	\$2,700.00	39.400%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,641.00	\$759.12	\$800.88	\$81.00	48.800%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$2,814.44	\$5,185.56	\$8,000.00	32.400%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$137,745.96	\$327,237.13	\$391,016.91	38.200%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,295.00	\$0.00	\$0.00	\$41,295.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,473.00	\$0.00	\$0.00	\$3,473.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,523.09	\$876.91	\$100.00	35.100%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$71,354.83	\$68,940.47	\$7,704.70	46.600%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$255.84	\$944.16	\$0.00	78.700%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$227.00	\$773.00	\$500.00	51.500%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,400.00	\$250.00	\$865.00	\$285.00	61.800%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$88,500.00	\$28,573.03	\$59,452.94	\$474.03	67.200%
2081-210-599-0502	Other - Other Expenses{HONOR GUARD}	\$0.00	\$0.00	\$800.00	\$48.50	\$751.50	\$0.00	93.900%
2081-210-599-0503	Other - Other Expenses{Special Programs}	\$0.00	\$0.00	\$4,500.00	\$310.81	\$4,011.29	\$177.90	89.100%
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	\$56,687.86	\$19,000.66	\$58,155.89	\$17,181.56	61.600%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$27,000.00	\$31.40	\$26,968.60	\$0.00	99.900%
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	\$519,916.89	\$2,611,908.09	\$2,965,574.56	42.836%

Fund: Fire District

Pooled Balance: \$9,240,368.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,240,368.06

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$39,677.93	\$1,405,393.53	\$2,286,645.10	37.700%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$1,823.54	\$1,187,838.82	\$1,861,501.17	38.900%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$18,590.11	\$29,409.89	38.700%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$70,485.11	\$111,514.89	38.700%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$38,424.42	\$66,575.58	36.600%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$596,558.45	\$493,441.55	54.700%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$810,254.00	\$191,979.31	\$344,189.79	\$274,084.90	42.500%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$267,500.00	\$18,870.77	\$248,629.23	\$0.00	92.900%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,994.64	\$5.36	\$5,000.00	0.100%
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	\$0.00	\$91,608.79	\$74,391.21	55.200%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$28,525.30	\$11,474.70	\$30,000.00	16.400%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$1,500.00	\$1,259.90	\$240.10	\$0.00	16.000%
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	\$1,889.24	\$610.76	\$0.00	24.400%
2111-220-318-1025	Training Services{CPR Instructions}	\$0.00	\$0.00	\$6,000.00	\$1,594.30	\$1,405.70	\$3,000.00	23.400%
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	\$7,367.17	\$4,632.83	\$0.00	38.600%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$34,640.85	\$45,809.70	\$44,549.45	36.600%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$14,048.60	\$7,951.40	\$0.00	36.100%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$15,535.96	\$5,464.04	\$0.00	26.000%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$79,147.80	\$23,267.32	\$48,000.00	15.500%
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	\$1,986.68	\$13.32	\$0.00	0.700%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$2,000.00	\$1,400.00	\$600.00	\$0.00	30.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$99,000.00	\$62,105.42	\$36,894.58	\$0.00	37.300%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$45,311.35	\$61,114.66	\$47,573.99	39.700%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$9,038.46	\$7,961.54	\$0.00	46.800%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$17,079.20	\$24,920.80	\$0.00	59.300%
2111-220-360-1028	Contracted Services{Computers - Fire}	\$0.00	\$0.00	\$6,000.00	\$4,841.00	\$1,159.00	\$0.00	19.300%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$148,000.00	\$44,734.00	\$55,266.00	\$48,000.00	37.300%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%



**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$1,628.52	\$3,371.48	\$6,000.00	30.600%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$13,315.06	\$11,684.94	\$2,000.00	43.300%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$39,975.05	\$60,024.95	\$42,000.00	42.300%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$23,143.24	\$26,856.76	\$40,000.00	29.800%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$500.00	\$487.44	\$12.56	\$0.00	2.500%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$13,142.72	\$8,126.28	\$13,731.00	23.200%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$55,981.92	\$44,027.13	\$37,990.95	31.900%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$11,158.20	\$9,841.80	\$0.00	46.900%
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	\$888.00	\$1,112.00	\$0.00	55.600%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$5,000.00	\$3,882.74	\$1,117.26	\$0.00	22.300%
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	\$921.72	\$878.28	\$0.00	48.800%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$127,500.00	\$47,137.59	\$2,862.41	\$77,500.00	2.200%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$1,506.66	\$493.34	\$0.00	24.700%
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	\$11,491.52	\$16,508.48	\$0.00	59.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$0.00	\$105,000.00	\$44,634.65	\$17,765.35	\$55,000.00	15.100%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$59,107.21	\$17,892.79	\$0.00	23.200%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$38,728.31	\$2,271.69	\$0.00	5.500%
2111-760-740-1017	Machinery, Equipment and Furniture{Building Equipment}	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2111-760-740-1018	Machinery, Equipment and Furniture{Shop Equipment}	\$0.00	\$0.00	\$3,000.00	\$1,968.42	\$1,031.58	\$0.00	34.400%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$1,335.91	\$3,664.09	\$0.00	73.300%
2111-760-740-1022	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-760-740-1023	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$20,000.00	\$14,240.01	\$5,759.99	\$0.00	28.800%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$7,999.76	\$4,884.88	\$115.12	\$2,999.76	1.400%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$50,000.00	\$34,505.45	\$15,494.55	\$0.00	31.000%
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	\$245,091.24	\$0.00	\$245,091.24	\$0.00	100.000%
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	\$1,126,386.64	\$4,788,044.13	\$5,780,409.44	40.942%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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:	\$33,250.81							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$33,250.81							
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	\$2,265.28	\$0.00	\$0.00	\$2,265.28	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	\$1,861.54	\$56,449.50	\$49,513.43	52.400%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,762.00	\$0.00	\$7,832.09	\$12,929.91	37.700%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,999.00	\$0.00	\$785.17	\$1,213.83	39.300%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$24,508.00	\$12,447.88	\$12,060.12	\$0.00	49.200%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,793.72	\$334.67	\$6,459.05	\$0.00	95.100%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$28,336.00	\$21,328.00	\$7,008.00	\$0.00	24.700%
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	\$2,092.53	\$0.00	\$2,092.53	\$0.00	100.000%
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	\$2,466.44	\$533.56	\$0.00	17.800%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,400.00	\$1,188.70	\$1,211.30	\$0.00	50.500%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$2,554.11	\$288.38	\$657.51	8.200%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$2,773.48	\$226.52	\$1,000.00	5.700%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$6,660.95	\$409.91	\$2,929.14	4.100%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,877.47	\$0.00	\$0.00	\$1,877.47	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	\$58,718.52	\$99,786.13	\$84,386.57	41.083%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

Pooled Balance: \$269,086.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$269,086.09

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	\$3,998.00	\$63,632.08	\$84,098.93	41.900%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$3,780.68	\$5,519.32	40.700%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,813.00	\$25,763.58	\$77,415.46	\$80,633.96	42.100%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,718.16	\$2,214.77	\$29,503.39	\$0.00	93.000%
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	\$46,401.84	\$10,000.00	\$0.00	\$36,401.84	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$647.49	\$1,417.86	\$1,434.65	40.500%
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	\$42,623.84	\$175,749.47	\$208,088.70	41.211%

Fund: Law Enforcement Trust

Pooled Balance: \$12,858.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,858.36

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
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,000.00	\$6,423.90	\$17,641.10	\$7,935.00	55.100%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$6,423.90	\$17,641.10	\$12,935.00	47.679%

Fund: Enforcement and Education

Pooled Balance: \$3,052.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,052.13

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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: \$1,004,118.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,004,118.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$992,000.00	\$14,603.96	\$481,136.58	\$496,259.46	48.500%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$50,043.26	\$28,956.74	\$0.00	36.700%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,000.00	\$8,078.71	\$7,921.29	\$0.00	49.500%
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	\$384,505.93	\$526,414.61	\$573,259.46	35.468%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$201,252.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$201,252.85

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,277.19	\$68,087.04	\$51,912.96	\$23,277.19	36.200%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,649.81	\$0.00	\$4,649.81	\$0.00	100.000%
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	\$68,087.04	\$56,562.77	\$23,277.19	38.237%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

Pooled Balance: \$57,926.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$57,926.04

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	\$0.00	\$516.68	\$5,808.32	8.200%
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	\$0.00	\$936.68	\$20,513.32	4.367%

Fund: TIF - Stone Creek

Pooled Balance: \$1,025,716.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,025,716.43

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	\$6,379.57	\$4,603.43	58.100%
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	\$11,385.00	\$11,375.00	\$277,240.00	3.800%
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	\$27,415.05	\$27,414.95	50.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$886,249.00	\$11,385.00	\$45,169.62	\$829,694.38	5.097%

Fund: CDBG COM DEV BLOCK GRANT

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

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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: \$441,089.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$441,089.65

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
2910-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,273.67	\$0.00	\$1,129.12	\$144.55	88.700%
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	\$4,191.19	\$4,191.21	50.000%
Best Buy TIF Fund Total:		\$0.00	\$0.00	\$89,220.09	\$0.00	\$5,320.31	\$83,899.78	5.963%

Fund: Parks & Services

Pooled Balance: \$625,998.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$625,998.86

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
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$505,375.00	\$4,979.26	\$192,151.39	\$308,244.35	38.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$2,595.04	\$33,583.32	\$62,133.64	34.200%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$2,778.20	\$4,549.80	37.900%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$18,877.29	\$51,122.71	\$48,296.00	43.200%
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	\$23,389.82	\$1,633.22	\$21,756.60	\$0.00	93.000%

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$20,887.18	\$12,725.86	\$5,899.31	\$2,262.01	28.200%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$3,458.39	\$6,541.61	\$11,000.00	31.200%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$1,121.86	\$4,878.14	\$6,000.00	40.700%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$67,000.00	\$18,692.54	\$12,487.46	\$35,820.00	18.600%
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	\$31,583.17	\$22,479.02	\$937.81	40.900%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$21,000.00	\$13,801.72	\$2,464.94	\$4,733.34	11.700%
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	\$8,243.40	\$12,063.54	\$25,693.06	26.200%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$9,169.53	\$6,478.47	\$7,352.00	28.200%
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	\$19,102.81	\$5,897.19	\$30,000.00	10.700%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$1,238.72	\$1,082.74	\$1,678.54	27.100%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$549.75	\$170.25	\$0.00	23.600%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$5,000.00	\$2,472.03	\$76.47	\$2,451.50	1.500%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,000.00	\$1,310.00	\$690.00	\$0.00	34.500%
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	\$689,717.38	\$64,707.88	\$215,574.74	6.700%
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%
	<b>Parks &amp; Services Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057,108.00</b>	<b>\$841,771.97</b>	<b>\$447,309.24</b>	<b>\$768,026.79</b>	<b>21.745%</b>

Fund: Community Center

Pooled Balance: \$64,992.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,992.19

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$2,052.80	\$78,356.87	\$58,478.33	56.400%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,582.00	\$123.43	\$10,866.06	\$6,592.51	61.800%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,109.22	\$859.78	56.300%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,217.00	\$16,742.51	\$19,081.45	\$393.04	52.700%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,943.92	\$624.58	\$6,319.34	\$0.00	91.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,892.08	\$2,611.92	\$2,404.12	\$1,876.04	34.900%
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	\$846.40	\$1,153.60	\$2,652.00	24.800%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$3,312.00	\$913.05	\$86.95	\$2,312.00	2.600%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,700.00	\$1,645.71	\$2,279.29	\$1,775.00	40.000%
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	\$1,245.00	\$3,955.00	\$900.00	64.800%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$19,754.13	\$21,160.87	\$997.00	50.500%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$46,124.00	\$11,990.00	\$14,487.70	\$19,646.30	31.400%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$433.22	\$2,066.78	\$8,792.00	18.300%
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	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.000%
2912-610-410-0207	Office Supplies{Office Supplies}	\$0.00	\$0.00	\$2,400.00	\$1,002.94	\$550.15	\$846.91	22.900%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$9,736.90	\$6,263.10	\$18,250.00	18.300%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,101.38	\$3,498.62	37.500%
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	\$2,804.86	\$3,195.14	\$13,050.00	16.800%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,396.00	\$44.00	\$956.00	\$396.00	68.500%
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	\$223.13	\$1,776.87	\$910.00	61.100%
2912-610-599-0214	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00	\$0.00	100.000%
2912-610-599-0215	Other - Other Expenses{Rental Refunds}	\$0.00	\$0.00	\$9,285.00	\$2,581.00	\$2,019.00	\$4,685.00	21.700%
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	\$2,713.86	\$4,839.14	\$4,242.00	41.000%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$2,285.63	\$1,064.37	\$7,654.00	9.700%



**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$81,271.90	\$189,723.57	\$159,056.53	44.116%

Fund: General (bond) (note) Retirement

Pooled Balance: \$104,693.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,693.75

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	\$4,693.75	\$4,693.75	50.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$109,387.50	\$0.00	\$4,693.75	\$104,693.75	4.291%

Fund: General (bond) (note) Retirement Parks

Pooled Balance: \$257,480.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$257,480.63

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	\$47,480.63	\$47,480.63	50.000%
	General (bond) (note) Retirement Parks Fund Total:	\$0.00	\$0.00	\$304,961.26	\$0.00	\$47,480.63	\$257,480.63	15.569%

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

Pooled Balance: \$178,171.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$178,171.25

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$33,171.25	\$33,171.25	50.000%
General (bond) (note) Retirement PW Bldg Fund Total:		\$0.00	\$0.00	\$211,342.50	\$0.00	\$33,171.25	\$178,171.25	15.695%

Fund: GEN BOND RETIRE-Clippard Park

Pooled Balance: \$206,700.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$206,700.00

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	\$6,700.00	\$6,700.00	50.000%
GEN BOND RETIRE-Clippard Park Fund Total:		\$0.00	\$0.00	\$213,400.00	\$0.00	\$6,700.00	\$206,700.00	3.140%

Fund: Bond Principal Payments (streetscape)

Pooled Balance: \$160,450.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$160,450.00

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	\$20,450.00	\$20,450.00	50.000%
Bond Principal Payments (streetscape) Fund Total:		\$0.00	\$0.00	\$180,900.00	\$0.00	\$20,450.00	\$160,450.00	11.305%

Fund: Special Assessment Fire Bonds

Pooled Balance: \$207,545.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$207,545.63

Report reflects selected information.

**Appropriation Status**

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$37,545.63	\$37,545.63	50.000%
	Special Assessment Fire Bonds Fund Total:	\$0.00	\$0.00	\$245,091.26	\$0.00	\$37,545.63	\$207,545.63	15.319%

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	\$115,893.00	\$12,607.00	90.200%
	HAMILTON CO. COMM. DEV. - PW Fund Total:	\$0.00	\$0.00	\$128,500.00	\$0.00	\$115,893.00	\$12,607.00	90.189%

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	\$15,063.61	\$31,535,877.77	\$4,248,290.22	\$12,947,677.40	\$15,586,643.42	39.496%