

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

Fund: General
 Pooled Balance: \$6,547,612.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,547,612.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$1,864.90	\$39,785.30	\$20,568.00	63.900%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$888.21	\$18,130.59	\$9,392.00	63.800%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$2,091.72	\$83,754.68	\$45,115.20	64.000%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$103,850.97	\$1,479.83	\$96,180.19	\$17,190.95	83.700%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$57,055.03	\$11,012.33	83.800%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,881.52	\$0.00	\$4,162.54	\$1,718.98	70.800%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$121,333.52	\$5,977.35	\$110,765.42	\$4,590.75	91.300%
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	\$0.00	\$15,691.81	\$489.34	97.000%
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	\$2,158.21	\$2,341.79	\$1,500.00	39.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,776.00	\$0.00	\$11,065.25	\$11,710.75	48.600%
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	\$2,670.35	\$3,460.81	\$4,502.84	32.500%
1000-110-323-0000	Repairs and Maintenance	\$845.00	\$0.00	\$2,446.00	\$79.44	\$2,365.56	\$846.00	71.900%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,200.00	\$822.20	\$377.80	\$0.00	31.500%
1000-110-330-0001	Travel and Meeting Expense{Elected Officials' Dues}	\$0.00	\$0.00	\$621.00	\$290.00	\$210.00	\$121.00	33.800%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$8,447.00	\$175.00	\$7,787.00	\$485.00	92.200%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$6,705.00	\$222.73	\$6,167.21	\$315.06	92.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,523.48	\$1,884.10	\$1,639.34	\$0.04	46.500%
1000-110-342-0004	Postage{Newsletter}	\$0.00	\$0.00	\$6,572.00	\$600.00	\$5,900.00	\$72.00	89.800%
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 8/31/2013

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	\$90,910.00	\$6,274.16	\$83,335.27	\$1,300.57	91.700%
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	\$23,365.00	\$0.00	\$0.00	\$23,365.00	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	\$616.55	\$3,383.45	\$1,192.00	65.200%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$1,833.30	\$1,686.69	\$2,044.01	30.300%
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	\$18.52	\$4,274.94	\$270.54	93.700%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$207,816.00	\$107,332.59	\$98,121.76	\$2,361.65	47.200%
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	\$1,345.94	\$5,654.06	\$2,947.00	56.800%
1000-110-599-0009	Other - Other Expenses{Miscellaneous Expenses}	\$0.00	\$0.00	\$24,865.13	\$0.00	\$24,865.13	\$0.00	100.000%
1000-110-599-0016	Other - Other Expenses{Admin Miscellaneous Expenses}	\$0.00	\$0.00	\$1,060.00	\$0.00	\$895.00	\$165.00	84.400%
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	\$218,933.00	\$3,236.16	\$154,342.12	\$63,321.20	69.900%
1000-120-318-0000	Training Services	\$0.00	\$0.00	\$766.90	\$0.00	\$0.00	\$766.90	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,427.00	\$3,287.44	\$14,712.56	\$2,427.00	72.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$8,807.00	\$1,190.71	\$3,479.29	\$4,137.00	39.500%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$5,000.00	\$30,647.31	\$2,141.69	81.100%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,180.00	\$0.00	\$7,373.30	\$806.70	90.100%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,890.00	\$1,874.14	\$2,266.76	\$749.10	46.400%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,647.00	\$3,320.92	\$11,889.97	\$436.11	76.000%
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	\$13,217.47	\$28,122.53	\$0.00	68.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$378,300.00	\$249,532.27	\$128,767.73	\$0.00	34.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	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	\$3,694.87	\$69,286.13	\$0.00	94.900%
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%

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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	\$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	\$75,967.92	\$438,627.87	\$0.00	85.200%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,363.50	\$1,230.06	\$1,769.94	\$1,363.50	40.600%
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	\$1,380.01	\$119.99	\$286.74	6.700%
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	\$273,433.00	\$0.00	100.000%
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	\$75,608.00	\$0.00	\$75,608.00	\$0.00	100.000%
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	\$1,172.00	\$5,057,787.00	\$535,809.22	\$4,103,778.15	\$1,106,139.11	71.423%

Fund: Motor Vehicle License Tax

Pooled Balance: \$63,561.02

Report reflects selected information.

Appropriation Status

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By Fund

As Of 8/31/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,561.02

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	\$11,497.14	\$7,280.36	\$16,751.50	20.500%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$11,497.14	\$7,280.36	\$16,751.50	20.491%

Fund: Gasoline Tax
 Pooled Balance: \$422,782.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$422,782.52

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: \$661,960.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$661,960.15

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
2031-330-190-0000	D Other - Salaries	\$901.14	\$0.00	\$641,392.00	\$6,241.78	\$415,631.56	\$220,419.80	64.700%
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	\$14,074.40	\$1,425.60	90.800%

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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	\$9,248.46	\$31,996.91	\$44,754.63	37.200%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$1,173.90	\$5,127.04	\$363.06	76.900%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$4,849.90	\$16,150.10	\$6,000.00	59.800%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$19.17	\$3,090.83	\$890.00	77.300%
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	\$145.70	\$554.30	\$691.00	39.800%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$154,367.55	\$37,045.63	\$58,660.58	\$58,661.34	38.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$2,184.09	\$2,315.91	\$759.00	44.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$1,349.00	\$0.00	\$839.45	\$0.00	\$2,188.45	\$0.00	100.000%
Road and Bridge Fund Total:		\$2,250.14	\$0.00	\$974,332.00	\$61,408.63	\$549,991.09	\$365,182.42	56.318%

Fund: Police District

Pooled Balance: \$2,083,840.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,083,840.50

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
2081-210-190-0000	D Other - Salaries	\$26,535.79	\$0.00	\$3,170,967.00	\$47,119.96	\$2,006,734.95	\$1,143,647.88	62.800%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$357,062.50	\$200,344.50	64.100%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$28,104.22	\$17,874.78	61.100%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$665,944.00	\$74,885.23	\$424,196.18	\$166,862.59	63.700%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$102,395.14	\$0.00	\$99,298.57	\$3,096.57	97.000%
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	\$60,508.30	\$6,491.70	90.300%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$954.34	\$14,779.79	\$5,431.87	69.800%

Appropriation Status

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By Fund

As Of 8/31/2013

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	\$88.16	\$436.84	\$0.00	83.200%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$4,846.91	\$29,309.40	\$843.69	83.700%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$2,824.91	\$9,288.71	\$1,886.38	66.300%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,446.93	\$1,552.03	\$1.04	51.700%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$4,250.00	\$316.66	\$1,683.34	\$2,250.00	39.600%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$6,316.42	\$14,983.58	\$2,700.00	62.400%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,641.00	\$344.54	\$1,215.46	\$81.00	74.100%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$5,011.03	\$9,277.77	\$1,711.20	58.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$188,066.68	\$474,907.38	\$193,025.94	55.500%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,295.00	\$0.00	\$0.00	\$41,295.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,473.00	\$0.00	\$0.00	\$3,473.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$595.34	\$1,858.54	\$46.12	74.300%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$41,676.92	\$105,963.34	\$359.74	71.600%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$18.63	\$1,181.37	\$0.00	98.400%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$641.83	\$858.17	\$0.00	57.200%
2081-210-599-0500	Other - Other Expenses{Dues/Fees}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,280.00	\$120.00	91.400%
2081-210-599-0501	Other - Other Expenses{Other Expenses}	\$0.00	\$0.00	\$148,500.00	\$50,000.00	\$94,242.23	\$4,257.77	63.500%
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	\$0.00	\$4,484.10	\$15.90	99.600%
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	\$10,288.27	\$66,868.56	\$17,181.28	70.900%
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	\$6,027,130.00	\$437,522.66	\$3,903,878.93	\$1,815,997.95	63.401%

Fund: Fire District

Pooled Balance: \$11,357,885.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,357,885.14

Appropriation Status

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By Fund

As Of 8/31/2013

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	\$44,538.03	\$2,174,609.51	\$1,512,569.02	58.300%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$1,523.85	\$1,747,886.93	\$1,301,752.75	57.300%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$27,014.69	\$20,985.31	56.300%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$103,452.14	\$78,547.86	56.800%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$58,230.04	\$46,769.96	55.500%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$838,655.76	\$251,344.24	76.900%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$810,254.00	\$70,705.35	\$545,913.75	\$193,634.90	67.400%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$267,500.00	\$0.00	\$259,210.10	\$8,289.90	96.900%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$4,819.72	\$180.28	\$5,000.00	1.800%
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	\$148,750.07	\$17,249.93	89.600%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$40,378.67	\$29,621.33	\$0.00	42.300%
2111-220-318-1001	Training Services{Publications}	\$0.00	\$0.00	\$1,500.00	\$1,161.14	\$338.86	\$0.00	22.600%
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	\$1,603.83	\$896.17	\$0.00	35.800%
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	\$8,124.00	\$37,876.00	\$0.00	82.300%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$5,204.85	\$6,795.15	\$0.00	56.600%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$56,182.48	\$68,817.52	\$0.00	55.100%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$9,436.30	\$12,563.70	\$0.00	57.100%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$12,595.39	\$8,404.61	\$0.00	40.000%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$53,124.31	\$49,290.81	\$48,000.00	32.800%
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	\$1,237.51	\$762.49	\$0.00	38.100%
2111-220-323-1021	Repairs and Maintenance{TOWING}	\$0.00	\$0.00	\$2,000.00	\$905.00	\$1,095.00	\$0.00	54.800%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$99,000.00	\$39,846.46	\$59,153.54	\$0.00	59.800%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$59,547.83	\$93,878.18	\$573.99	61.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$4,892.47	\$12,107.53	\$0.00	71.200%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$42,000.00	\$2,285.15	\$39,714.85	\$0.00	94.600%
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	\$59,190.10	\$88,809.90	\$0.00	60.000%
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 8/31/2013

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	\$814.16	\$4,185.84	\$6,000.00	38.100%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$6,024.06	\$18,975.94	\$2,000.00	70.300%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$46,909.31	\$95,090.69	\$0.00	67.000%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$41,323.23	\$48,676.77	\$0.00	54.100%
2111-220-420-1026	Operating Supplies{Supplies other (convenience)}	\$0.00	\$0.00	\$500.00	\$106.49	\$393.51	\$0.00	78.700%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$13,042.75	\$8,226.25	\$13,731.00	23.500%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$24,987.53	\$75,021.52	\$37,990.95	54.400%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$8,943.91	\$12,056.09	\$0.00	57.400%
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	\$633.00	\$1,367.00	\$0.00	68.400%
2111-220-519-1011	Other - Dues and Fees{Public Education}	\$0.00	\$0.00	\$5,000.00	\$3,257.74	\$1,742.26	\$0.00	34.800%
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	\$828.12	\$971.88	\$0.00	54.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$127,500.00	\$42,470.21	\$7,529.79	\$77,500.00	5.900%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$1,336.56	\$663.44	\$0.00	33.200%
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	\$9,528.52	\$18,471.48	\$0.00	66.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$12,400.00	\$0.00	\$105,000.00	\$97,110.49	\$20,289.51	\$0.00	17.300%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$57,129.37	\$19,870.63	\$0.00	25.800%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$37,433.29	\$3,566.71	\$0.00	8.700%
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	\$1,923.91	\$1,076.09	\$0.00	35.900%
2111-760-740-1019	Machinery, Equipment and Furniture{Office Equipt. Repairs}	\$0.00	\$0.00	\$5,000.00	\$1,330.91	\$3,669.09	\$0.00	73.400%
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	\$13,326.01	\$6,673.99	\$0.00	33.400%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$7,999.76	\$4,640.89	\$359.11	\$2,999.76	4.500%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$50,000.00	\$24,118.74	\$25,881.26	\$0.00	51.800%
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	\$961,956.94	\$7,036,443.70	\$3,696,439.57	60.167%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Zoning								
Pooled Balance:	\$79,781.29							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$79,781.29							
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	\$115,383.00	\$2,713.60	\$94,657.82	\$18,953.05	81.400%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,262.00	\$0.00	\$12,507.70	\$8,754.30	58.800%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,999.00	\$0.00	\$1,217.49	\$1,781.51	40.600%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$33,008.00	\$13,751.91	\$19,256.09	\$0.00	58.300%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,727.98	\$0.00	\$6,727.98	\$0.00	100.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$9,336.00	\$2,000.00	\$7,008.00	\$328.00	75.100%
2181-130-317-0000	Planning Consultants	\$2,402.75	\$0.00	\$2,000.00	\$2,402.75	\$0.00	\$2,000.00	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	\$2,157.23	\$842.77	\$0.00	28.100%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,900.00	\$602.26	\$1,938.08	\$359.66	66.800%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,949.52	\$892.97	\$657.51	25.500%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,429.85	\$1,570.15	\$1,000.00	39.300%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$18,065.74	\$1,237.99	\$5,832.87	\$10,994.88	32.300%
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	\$32,945.11	\$158,974.45	\$50,971.66	65.451%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

Pooled Balance: \$328,198.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$328,198.92

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	\$3,962.09	\$95,036.55	\$52,730.37	62.600%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$5,700.31	\$3,599.69	61.300%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$183,813.00	\$54,892.42	\$120,426.62	\$8,493.96	65.500%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$31,718.16	\$0.00	\$30,758.96	\$959.20	97.000%
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	\$8,637.50	\$1,362.50	\$36,401.84	2.900%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$865.37	\$2,199.98	\$434.65	62.900%
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	\$68,357.38	\$255,484.92	\$102,619.71	59.908%

Fund: Law Enforcement Trust

Pooled Balance: \$12,504.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,504.77

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	\$449.91	\$23,849.09	\$7,701.00	74.500%
2261-210-599-0505	Other - Other Expenses(DEA Funds)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$5,449.91	\$23,849.09	\$7,701.00	64.457%

Fund: Enforcement and Education

Pooled Balance: \$2,608.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,608.13

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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	\$383.00	\$817.00	\$800.00	40.900%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,000.00	\$383.00	\$817.00	\$800.00	40.850%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$808,892.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$808,892.64

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	\$16,386.54	\$760,497.21	\$215,116.25	76.700%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$19,256.59	\$59,743.41	\$0.00	75.600%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,000.00	\$6,729.49	\$9,270.51	\$0.00	57.900%
2281-760-750-0000	Motor Vehicles	\$320,180.00	\$0.00	\$77,000.00	\$3,346.00	\$346,834.00	\$47,000.00	87.300%
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	\$45,718.62	\$1,176,345.13	\$262,116.25	79.259%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$170,298.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$170,298.43

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$143,077.19	\$33,939.67	\$86,060.33	\$23,077.19	60.100%
2401-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,849.81	\$0.00	\$4,771.08	\$78.73	98.400%
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	\$33,939.67	\$90,831.41	\$23,155.92	61.403%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

Pooled Balance: \$54,402.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,402.95

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	\$4,035.34	\$11,089.66	26.700%
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	\$4,552.02	\$16,897.98	21.222%

Fund: TIF - Stone Creek

Pooled Balance: \$1,612,429.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,612,429.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,983.00	\$0.00	\$12,412.03	\$570.97	95.600%
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	\$298,000.00	\$0.00	\$23,750.00	\$274,250.00	8.000%
2907-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$520,436.00	\$0.00	\$0.00	\$520,436.00	0.000%
2907-830-830-0000	Interest Payments	\$0.00	\$0.00	\$54,830.00	\$0.00	\$27,415.05	\$27,414.95	50.000%
TIF - Stone Creek Fund Total:		\$0.00	\$0.00	\$886,249.00	\$0.00	\$63,577.08	\$822,671.92	7.174%

Fund: CDBG COM DEV BLOCK GRANT

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

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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: \$553,546.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$553,546.05

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	\$2,273.67	\$0.00	\$2,261.45	\$12.22	99.500%
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	\$90,220.09	\$0.00	\$6,452.64	\$83,767.45	7.152%

Fund: Parks & Services

Pooled Balance: \$428,156.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$428,156.65

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
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$505,375.00	\$4,448.16	\$320,437.12	\$180,489.72	63.400%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$2,567.06	\$59,114.94	\$36,630.00	60.100%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$4,645.95	\$2,682.05	63.400%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$3,036.03	\$74,403.97	\$40,856.00	62.900%
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	\$0.00	\$22,682.49	\$707.33	97.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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	\$9,457.86	\$9,167.31	\$2,262.01	43.900%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$4,407.39	\$12,619.52	\$3,973.09	60.100%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$6,314.92	\$5,685.08	\$0.00	47.400%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$67,000.00	\$20,829.28	\$37,350.72	\$8,820.00	55.700%
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	\$10,566.63	\$43,495.56	\$937.81	79.100%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$21,000.00	\$7,944.91	\$11,381.75	\$1,673.34	54.200%
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	\$164.58	\$335.42	\$800.00	25.800%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,000.00	\$259.17	\$20,047.77	\$25,693.06	43.600%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$3,224.34	\$12,423.66	\$7,352.00	54.000%
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	\$7,758.56	\$17,241.44	\$30,000.00	31.300%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$148.09	\$2,173.37	\$1,678.54	54.300%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$490.00	\$230.00	\$0.00	31.900%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$5,000.00	\$2,352.42	\$196.08	\$2,451.50	3.900%
2911-610-599-0304	Other - Other Expenses{PK Rental Refunds}	\$0.00	\$0.00	\$2,000.00	\$432.55	\$1,567.45	\$0.00	78.400%
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	\$684,238.58	\$70,186.68	\$215,574.74	7.200%
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	\$768,640.53	\$725,386.28	\$563,081.19	35.262%

Fund: Community Center

Pooled Balance: \$75,867.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,867.99

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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	\$1,769.23	\$119,388.60	\$17,730.17	86.000%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,582.00	\$73.46	\$15,476.50	\$2,032.04	88.000%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,596.38	\$372.62	81.100%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,217.00	\$9,960.06	\$25,561.38	\$695.56	70.600%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,943.92	\$0.00	\$6,594.22	\$349.70	95.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,892.08	\$1,099.24	\$3,916.80	\$1,876.04	56.800%
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	\$781.40	\$1,218.60	\$2,652.00	26.200%
2912-610-323-0202	Repairs and Maintenance{Vehicle Repairs/Maint}	\$0.00	\$0.00	\$3,312.00	\$557.94	\$442.06	\$2,312.00	13.300%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,700.00	\$1,079.76	\$3,845.24	\$775.00	67.500%
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	\$295.00	\$4,905.00	\$900.00	80.400%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$9,698.93	\$31,216.07	\$997.00	74.500%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$46,124.00	\$4,073.50	\$22,404.20	\$19,646.30	48.600%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$1,731.92	\$3,323.38	\$6,236.70	29.400%
2912-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$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	\$1,058.38	\$1,294.71	\$46.91	53.900%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$4,064.12	\$11,935.88	\$18,250.00	34.800%
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	\$20.03	\$79.97	\$200.00	26.700%
2912-610-490-0211	Other - Supplies and Materials{Program Supplies}	\$0.00	\$0.00	\$19,050.00	\$622.73	\$5,377.27	\$13,050.00	28.200%
2912-610-490-0212	Other - Supplies and Materials{Uniforms}	\$0.00	\$0.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00	100.000%
2912-610-519-0213	Other - Dues and Fees{Dues & Training}	\$0.00	\$0.00	\$600.00	\$354.50	\$245.50	\$0.00	40.900%
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	\$910.00	\$2,000.00	\$0.00	68.700%
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	\$1,336.00	\$3,264.00	\$4,685.00	35.200%
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	\$4,211.86	\$7,583.14	\$0.00	64.300%
2912-760-740-0218	Machinery, Equipment and Furniture{Equipment Replacement}	\$0.00	\$0.00	\$11,004.00	\$9,743.87	\$1,260.13	\$0.00	11.500%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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	\$53,787.76	\$279,908.58	\$96,355.66	65.087%

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 v2013.3

By Fund

As Of 8/31/2013

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 v2013.3

By Fund

As Of 8/31/2013

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	\$31,596,877.77	\$3,046,602.84	\$18,672,546.49	\$11,124,461.71	56.853%