

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

Fund: General

Pooled Balance: \$6,623,076.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,623,076.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$514.20	\$46,278.00	\$15,426.00	74.400%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$234.80	\$0.00	\$28,176.00	\$234.80	\$21,132.00	\$7,044.00	74.400%
1000-110-131-0000	D Salary - Administrator	\$961.60	\$0.00	\$130,000.00	\$618.72	\$95,227.68	\$35,115.20	72.700%
1000-110-141-0000	D Salary - Legal Counsel	\$11,000.00	\$0.00	\$130,000.00	\$912.26	\$103,523.26	\$36,564.48	73.400%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$3,133.36	\$0.00	\$64,934.00	\$0.00	\$64,077.74	\$3,989.62	94.100%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,881.52	\$0.00	\$4,679.95	\$1,201.57	79.600%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$186,713.78	\$28,917.03	\$157,796.75	\$0.00	84.500%
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	\$15,691.81	\$0.00	\$15,691.81	\$0.00	100.000%
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	\$1,033.21	\$3,466.79	\$1,500.00	57.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,776.00	\$0.00	\$15,354.27	\$7,421.73	67.400%
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	\$1,884.60	\$4,246.56	\$4,502.84	39.900%
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	\$190.00	\$310.00	\$121.00	49.900%
1000-110-330-0002	Travel and Meeting Expense{Employee Dues/Training Exp.}	\$0.00	\$0.00	\$8,917.00	\$630.00	\$7,787.00	\$500.00	87.300%
1000-110-330-0003	Travel and Meeting Expense{Employee Meeting/Travel Exp.}	\$0.00	\$0.00	\$9,589.94	\$2,591.87	\$6,202.07	\$796.00	64.700%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,523.48	\$383.54	\$3,139.90	\$0.04	89.100%
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 9/30/2013

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	\$4,354.66	\$85,254.77	\$1,300.57	93.800%
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	\$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	\$4,028.45	\$547.00	77.600%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,564.00	\$1,397.28	\$1,923.15	\$2,243.57	34.600%
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	\$218.52	\$4,274.94	\$70.54	93.700%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$207,816.00	\$89,989.95	\$117,577.72	\$248.33	56.600%
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	\$2,395.00	\$0.00	\$2,395.00	\$0.00	100.000%
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	\$218,933.00	\$874.60	\$172,551.68	\$47,473.20	78.100%
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	\$918.44	\$17,081.56	\$2,427.00	83.600%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$7,961.34	\$777.39	\$3,892.61	\$3,291.34	48.900%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$37,789.00	\$679.88	\$34,967.43	\$2,141.69	92.500%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,573.30	\$5,200.00	\$7,373.30	\$0.00	58.600%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,890.00	\$1,137.09	\$3,003.81	\$749.10	61.400%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,647.00	\$2,768.92	\$12,441.97	\$436.11	79.500%
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	\$9,435.22	\$31,904.78	\$0.00	77.200%
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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As Of 9/30/2013

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1000-610-599-0006	Other - Other Expenses{Skyline}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0214	Other - Other Expenses{Miscellaneous}	\$1,272.00	\$0.00	\$0.00	\$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	\$5,157,064.53	\$525,183.59	\$4,248,635.19	\$1,071,185.23	72.688%

Fund: Motor Vehicle License Tax

Pooled Balance: \$66,102.13

Report reflects selected information.

Appropriation Status

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By Fund

As Of 9/30/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$66,102.13

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	\$10,548.21	\$8,229.29	\$16,751.50	23.200%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,529.00	\$10,548.21	\$8,229.29	\$16,751.50	23.162%

Fund: Gasoline Tax
 Pooled Balance: \$449,774.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$449,774.29

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
2021-330-360-0000	Contracted Services	\$44,997.67	\$0.00	\$299,750.00	\$328,259.82	\$16,487.85	\$0.00	4.800%
2021-330-420-0000	Operating Supplies	\$3,000.00	\$0.00	\$250.00	\$676.45	\$2,573.55	\$0.00	79.200%
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	\$328,936.27	\$19,061.40	\$0.00	5.477%

Fund: Road and Bridge
 Pooled Balance: \$586,026.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$586,026.08

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	\$664.20	\$471,240.94	\$170,388.00	73.400%
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	\$14,100.25	\$1,399.75	91.000%

Report reflects selected information.

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By Fund

As Of 9/30/2013

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	\$111,000.00	\$45,149.33	\$41,096.04	\$24,754.63	37.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$6,664.00	\$194.73	\$6,106.21	\$363.06	91.600%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$27,000.00	\$3,480.28	\$17,519.72	\$6,000.00	64.900%
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	\$28,191.50	\$28,191.50	\$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	\$1.31	\$698.69	\$691.00	50.200%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$101,176.05	\$28,576.36	\$67,129.85	\$5,469.84	66.300%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,259.00	\$1,830.09	\$2,669.91	\$759.00	50.800%
2031-760-740-0000	Machinery, Equipment and Furniture	\$1,349.00	\$0.00	\$839.45	\$0.00	\$2,188.45	\$0.00	100.000%
Road and Bridge Fund Total:		\$2,250.14	\$0.00	\$974,332.00	\$108,606.97	\$626,041.90	\$241,933.27	64.105%

Fund: Police District

Pooled Balance: \$1,546,123.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,546,123.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$26,535.79	\$0.00	\$3,170,967.00	\$16,346.19	\$2,277,635.86	\$903,520.74	71.200%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$557,407.00	\$0.00	\$419,668.60	\$137,738.40	75.300%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$45,979.00	\$0.00	\$31,426.68	\$14,552.32	68.400%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$781,669.81	\$85,085.23	\$629,326.42	\$67,258.16	80.500%
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	\$60,621.35	\$6,378.65	90.500%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$21,166.00	\$1,559.48	\$14,779.79	\$4,826.73	69.800%

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

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	\$2,442.15	\$31,714.16	\$843.69	90.600%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$1,036.33	\$11,077.29	\$1,886.38	79.100%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$1,418.73	\$1,580.23	\$1.04	52.700%
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	\$4,137.79	\$17,162.21	\$2,700.00	71.500%
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	\$4,345.32	\$9,943.48	\$1,711.20	62.100%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$856,000.00	\$308,066.68	\$513,703.38	\$34,229.94	60.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$41,295.00	\$0.00	\$0.00	\$41,295.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,473.00	\$0.00	\$0.00	\$3,473.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$595.34	\$1,858.54	\$46.12	74.300%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$148,000.00	\$26,554.46	\$121,085.80	\$359.74	81.800%
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	\$36,464.75	\$107,777.48	\$4,257.77	72.600%
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	\$16,965.92	\$70,190.91	\$7,181.28	74.400%
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	\$6,142,855.81	\$508,508.09	\$4,523,793.63	\$1,240,823.63	72.114%

Fund: Fire District

Pooled Balance: \$10,334,227.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,334,227.27

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

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	\$14,968.74	\$2,464,967.60	\$1,251,780.22	66.100%
2111-220-190-1000	D Other - Salaries{Part-time}	\$1,163.53	\$0.00	\$3,050,000.00	\$519.28	\$1,962,312.57	\$1,088,331.68	64.300%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,000.00	\$0.00	\$32,347.86	\$15,652.14	67.400%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$182,000.00	\$0.00	\$116,073.39	\$65,926.61	63.800%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$105,000.00	\$0.00	\$65,266.70	\$39,733.30	62.200%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$961,368.77	\$128,631.23	88.200%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,051,983.00	\$15,744.83	\$842,603.27	\$193,634.90	80.100%
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	\$4,347.87	\$652.13	\$5,000.00	6.500%
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	\$149,032.47	\$16,967.53	89.800%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$70,000.00	\$38,622.44	\$31,377.56	\$0.00	44.800%
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	\$1,174.04	\$1,325.96	\$0.00	53.000%
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	\$7,953.00	\$38,047.00	\$0.00	82.700%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,000.00	\$5,112.21	\$6,887.79	\$0.00	57.400%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00	\$53,076.06	\$71,923.94	\$0.00	57.500%
2111-220-323-1003	Repairs and Maintenance{Communication Repairs}	\$0.00	\$0.00	\$22,000.00	\$9,268.30	\$12,731.70	\$0.00	57.900%
2111-220-323-1004	Repairs and Maintenance{Equipment Repairs}	\$0.00	\$0.00	\$21,000.00	\$10,688.67	\$10,311.33	\$0.00	49.100%
2111-220-323-1005	Repairs and Maintenance{Vehicle Repairs}	\$2,415.12	\$0.00	\$148,000.00	\$44,326.89	\$58,088.23	\$48,000.00	38.600%
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	\$685.00	\$1,315.00	\$0.00	65.800%
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	\$31,293.22	\$67,706.78	\$0.00	68.400%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$154,000.00	\$47,182.25	\$105,823.37	\$994.38	68.700%
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	\$2,035.15	\$39,964.85	\$0.00	95.200%
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	\$47,020.60	\$100,979.40	\$0.00	68.200%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

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	\$14,390.00	\$610.00	\$12,500.00	2.200%
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	\$721.37	\$4,278.63	\$6,000.00	38.900%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,000.00	\$5,040.88	\$21,959.12	\$0.00	81.300%
2111-220-420-1007	Operating Supplies{Fuel}	\$0.00	\$0.00	\$142,000.00	\$36,759.25	\$105,240.75	\$0.00	74.100%
2111-220-420-1008	Operating Supplies{Vehicle Parts/Supplies}	\$0.00	\$0.00	\$90,000.00	\$31,624.43	\$58,375.57	\$0.00	64.900%
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	\$12,731.06	\$8,537.94	\$13,731.00	24.400%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$138,000.00	\$44,840.44	\$93,159.56	\$0.00	67.500%
2111-220-490-1009	Other - Supplies and Materials{SCBA Parts/Repairs}	\$0.00	\$0.00	\$21,000.00	\$7,861.53	\$13,138.47	\$0.00	62.600%
2111-220-490-1010	Other - Supplies and Materials{Commissary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$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	\$3,207.74	\$1,792.26	\$0.00	35.800%
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	\$26,411.77	\$23,588.23	\$77,500.00	18.500%
2111-220-599-1014	Other - Other Expenses{Package Shipping}	\$0.00	\$0.00	\$2,000.00	\$694.99	\$1,305.01	\$0.00	65.300%
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	\$91,454.04	\$25,945.96	\$0.00	22.100%
2111-760-740-1015	Machinery, Equipment and Furniture{Fire Equipment}	\$0.00	\$0.00	\$77,000.00	\$51,654.64	\$25,345.36	\$0.00	32.900%
2111-760-740-1016	Machinery, Equipment and Furniture{EMS Equipment}	\$0.00	\$0.00	\$41,000.00	\$36,270.07	\$4,729.93	\$0.00	11.500%
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	\$628.91	\$2,371.09	\$0.00	79.000%
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	\$13,216.11	\$6,783.89	\$0.00	33.900%
2111-760-740-1027	Machinery, Equipment and Furniture{Fitness - Fire}	\$0.00	\$0.00	\$7,999.76	\$4,478.97	\$521.03	\$2,999.76	6.500%
2111-760-740-1029	Machinery, Equipment and Furniture{Uniforms - Fire}	\$0.00	\$0.00	\$50,000.00	\$14,486.86	\$35,513.14	\$0.00	71.000%
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	\$11,885,874.00	\$782,645.07	\$8,119,251.49	\$3,034,672.65	68.020%

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

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:	\$47,398.25							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$47,398.25							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$847.34	\$112,337.60	\$3,139.53	96.600%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,262.00	\$0.00	\$15,840.77	\$5,421.23	74.500%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,999.00	\$0.00	\$1,370.32	\$1,628.68	45.700%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$33,008.00	\$898.65	\$32,109.35	\$0.00	97.300%
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	\$565.98	\$5,434.02	\$2,000.00	67.900%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,879.63	\$1,120.37	\$0.00	37.300%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,900.00	\$360.00	\$2,362.60	\$177.40	81.500%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,369.48	\$1,473.01	\$657.51	42.100%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,328.05	\$1,671.95	\$1,000.00	41.800%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$18,065.74	\$7,159.28	\$7,911.58	\$2,994.88	43.800%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,877.47	\$441.00	\$441.00	\$995.47	23.500%
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	\$20,652.16	\$199,631.08	\$22,607.98	82.190%

Fund: Permissive Motor Vehicle License Tax

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

Pooled Balance: \$290,573.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$290,573.13

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	\$1,993.62	\$111,464.27	\$38,271.12	73.500%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,300.00	\$0.00	\$6,371.14	\$2,928.86	68.500%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$227,757.04	\$43,191.90	\$184,565.14	\$0.00	81.000%
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	\$31,775.78	\$6,665.72	\$7,960.34	14.400%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$622.19	\$2,443.16	\$434.65	69.800%
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	\$466,349.04	\$77,583.49	\$342,268.39	\$50,554.17	72.760%

Fund: Law Enforcement Trust

Pooled Balance: \$15,213.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,213.96

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	\$4,311.19	\$688.81	\$0.00	13.800%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$37,000.00	\$4,761.10	\$24,537.90	\$7,701.00	66.319%

Fund: Enforcement and Education

Pooled Balance: \$2,675.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,675.69

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

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: \$797,738.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$797,738.85

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
2281-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$992,000.00	\$5,510.72	\$866,204.85	\$120,284.43	87.300%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$79,000.00	\$12,206.38	\$66,793.62	\$0.00	84.500%
2281-220-590-0000	Other Expenses	\$0.00	\$0.00	\$16,000.00	\$5,097.21	\$10,902.79	\$0.00	68.100%
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	\$26,160.31	\$1,290,735.26	\$167,284.43	86.966%

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$158,605.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,605.34

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	\$22,246.58	\$97,753.42	\$23,077.19	68.300%
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	\$22,246.58	\$102,524.50	\$23,155.92	69.307%

Fund: RECYCLING INCENTIVE

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

Pooled Balance: \$54,421.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,421.68

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	\$1,125.00	\$23,750.00	\$273,125.00	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	\$1,125.00	\$63,577.08	\$821,546.92	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 9/30/2013

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: \$344,132.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$344,132.09

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
2911-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$505,375.00	\$966.18	\$358,858.58	\$145,550.24	71.000%
2911-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,312.00	\$1,151.08	\$71,307.05	\$25,853.87	72.500%
2911-610-213-0000	D Medicare	\$0.00	\$0.00	\$7,328.00	\$0.00	\$5,155.32	\$2,172.68	70.400%
2911-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$118,296.00	\$18,833.60	\$97,543.40	\$1,919.00	82.500%
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 9/30/2013

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	\$20,134.94	\$8,492.86	\$10,132.31	\$1,509.77	50.300%
2911-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$21,000.00	\$4,219.43	\$12,807.48	\$3,973.09	61.000%
2911-610-323-0300	Repairs and Maintenance{PK Vehicle Repairs/Maint.}	\$0.00	\$0.00	\$12,000.00	\$6,049.22	\$5,950.78	\$0.00	49.600%
2911-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$58,180.00	\$16,750.05	\$41,429.95	\$0.00	71.200%
2911-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$55,000.00	\$5,579.45	\$48,482.74	\$937.81	88.200%
2911-610-360-0000	Contracted Services	\$0.00	\$0.00	\$30,572.24	\$15,251.27	\$13,647.63	\$1,673.34	44.600%
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	\$587.42	\$212.58	45.200%
2911-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$46,000.00	\$303.28	\$20,289.56	\$25,407.16	44.100%
2911-610-420-0301	Operating Supplies{PK Gasoline/Oil}	\$0.00	\$0.00	\$23,000.00	\$933.82	\$14,714.18	\$7,352.00	64.000%
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	\$21,503.72	\$18,496.28	\$15,000.00	33.600%
2911-610-490-0302	Other - Supplies and Materials{PK Uniforms}	\$0.00	\$0.00	\$4,000.00	\$28.50	\$2,292.96	\$1,678.54	57.300%
2911-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$720.00	\$305.00	\$415.00	\$0.00	57.600%
2911-610-599-0303	Other - Other Expenses{PK Miscellaneous}	\$0.00	\$0.00	\$5,000.00	\$2,191.62	\$356.88	\$2,451.50	7.100%
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	\$681,701.58	\$72,723.68	\$215,574.74	7.500%
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	\$785,193.21	\$819,441.14	\$452,473.65	39.835%

Fund: Community Center

Pooled Balance: \$51,100.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$51,100.65

Appropriation Status

UAN v2013.3

By Fund

As Of 9/30/2013

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	\$138,492.59	\$455.34	\$132,429.51	\$5,607.74	95.600%
2912-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,022.67	\$38.10	\$17,747.76	\$1,236.81	93.300%
2912-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,735.72	\$233.28	88.200%
2912-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,521.44	\$4,353.68	\$31,167.76	\$0.00	87.700%
2912-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,594.22	\$0.00	\$6,594.22	\$0.00	100.000%
2912-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,892.08	\$109.24	\$4,906.80	\$1,876.04	71.200%
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	\$332.38	\$667.62	\$2,312.00	20.200%
2912-610-329-0203	Other - Property Services{Building Maintenance}	\$0.00	\$0.00	\$5,700.00	\$523.64	\$5,176.36	\$0.00	90.800%
2912-610-342-0000	Postage	\$0.00	\$0.00	\$550.00	\$172.41	\$327.59	\$50.00	59.600%
2912-610-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,100.00	\$0.00	\$5,405.00	\$695.00	88.600%
2912-610-359-0204	Other - Utilities{Utilities}	\$0.00	\$0.00	\$41,912.00	\$6,508.99	\$34,406.01	\$997.00	82.100%
2912-610-360-0205	Contracted Services{Service Contracts}	\$0.00	\$0.00	\$46,124.00	\$12,495.50	\$24,982.20	\$8,646.30	54.200%
2912-610-360-0206	Contracted Services{Contracted Social Services}	\$0.00	\$0.00	\$11,292.00	\$1,430.60	\$3,624.70	\$6,236.70	32.100%
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	\$784.93	\$1,568.16	\$46.91	65.300%
2912-610-420-0208	Operating Supplies{Operating Supplies}	\$0.00	\$0.00	\$34,250.00	\$2,591.78	\$13,408.22	\$18,250.00	39.100%
2912-610-420-0209	Operating Supplies{Gasoline/Oil}	\$0.00	\$0.00	\$5,600.00	\$1,180.06	\$2,421.32	\$1,998.62	43.200%
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	\$5,933.57	\$6,066.43	\$7,050.00	31.800%
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	\$4.50	\$595.50	\$0.00	99.300%
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	\$461.00	\$4,139.00	\$4,685.00	44.600%
2912-610-599-0222	Other - Other Expenses{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-720-0216	Buildings{Buildings & Additions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-760-730-0217	Improvement of Sites{Improvement of Sites}	\$0.00	\$0.00	\$11,795.00	\$3,211.86	\$8,583.14	\$0.00	72.800%
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 9/30/2013

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	\$52,042.88	\$315,235.72	\$62,773.40	73.302%

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 9/30/2013

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 9/30/2013

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	\$32,097,554.15	\$3,254,575.93	\$20,980,719.89	\$9,108,991.60	62.921%