

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: General
 Pooled Balance: \$6,594,064.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,594,064.80

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$514.20 | \$0.00 | \$61,704.00 | \$514.20 | \$61,704.00 | \$0.00 | 99.200% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$28,176.00 | \$234.80 | \$28,176.00 | \$0.00 | 99.200% |
| 1000-110-131-0000 | D Salary - Administrator | \$961.60 | \$0.00 | \$129,884.80 | \$1,000.00 | \$129,846.40 | \$0.00 | 99.200% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$11,000.00 | \$0.00 | \$135,119.82 | \$261.00 | \$144,671.86 | \$1,186.96 | 99.000% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$3,133.36 | \$0.00 | \$82,334.00 | \$0.00 | \$79,663.85 | \$5,803.51 | 93.200% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$6,381.52 | \$0.00 | \$6,329.77 | \$51.75 | 99.200% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$193,955.09 | \$0.00 | \$193,955.09 | \$0.00 | 100.000% |
| 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 | \$4,158.62 | \$0.00 | \$4,158.62 | \$0.00 | 100.000% |
| 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 | \$4,500.00 | \$0.00 | \$4,441.79 | \$58.21 | 98.700% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$15,589.30 | \$0.00 | \$15,588.43 | \$0.87 | 100.000% |
| 1000-110-314-0002 | D Tax Collection Fees{Employee Dues/Training Exp.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$4,228.03 | \$0.00 | \$4,228.03 | \$0.00 | 100.000% |
| 1000-110-323-0000 | Repairs and Maintenance | \$845.00 | \$0.00 | \$1,789.47 | \$0.00 | \$2,634.47 | \$0.00 | 100.000% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$377.80 | \$0.00 | \$377.80 | \$0.00 | 100.000% |
| 1000-110-330-0001 | Travel and Meeting Expense{Elected Officials' Dues} | \$0.00 | \$0.00 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | 100.000% |
| 1000-110-330-0002 | Travel and Meeting Expense{Employee Dues/Training Exp.} | \$0.00 | \$0.00 | \$9,036.90 | \$0.00 | \$9,036.90 | \$0.00 | 100.000% |
| 1000-110-330-0003 | Travel and Meeting Expense{Employee Meeting/Travel Exp.} | \$0.00 | \$0.00 | \$10,482.50 | \$0.00 | \$10,244.50 | \$238.00 | 97.700% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$3,139.90 | \$0.00 | \$3,139.90 | \$0.00 | 100.000% |
| 1000-110-342-0004 | Postage{Newsletter} | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | 100.000% |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$7,962.51 | \$2,037.49 | 79.600% |
| 1000-110-344-0004 | Printing{Newsletter} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$1,961.34 | \$0.00 | \$1,062.57 | \$898.77 | 54.200% |
| 1000-110-345-0005 | Advertising{Legal Advertising} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$116,904.52 | \$0.00 | \$115,259.24 | \$1,645.28 | 98.600% |
| 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 | \$11,643.00 | \$0.00 | \$9,972.25 | \$1,670.75 | 85.700% |
| 1000-110-381-0007 | Property Insurance Premiums{Vehicle Insurance} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$40,839.08 | \$0.00 | \$40,839.08 | \$0.00 | 100.000% |
| 1000-110-382-0008 | Liability Insurance Premiums{General Liability} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-383-0000 | Fidelity Bond Premiums | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$175.00 | 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 | \$5,027.00 | \$0.00 | \$4,554.50 | \$472.50 | 90.600% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$5,564.00 | \$0.00 | \$2,509.31 | \$3,054.69 | 45.100% |
| 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 | \$4,491.21 | \$0.00 | \$4,274.94 | \$216.27 | 95.200% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$202,521.42 | \$0.00 | \$138,519.00 | \$64,002.42 | 68.400% |
| 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 | \$11,000.00 | \$0.00 | \$9,654.06 | \$1,345.94 | 87.800% |
| 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 | \$3,145.00 | \$0.00 | \$3,145.00 | \$0.00 | 100.000% |
| 1000-110-599-0103 | Other - Other Expenses{Township Memorial Fund} | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-120-190-0000 | D Other - Salaries | \$1,966.48 | \$0.00 | \$226,927.80 | \$1,584.80 | \$227,309.48 | \$0.00 | 99.300% |
| 1000-120-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$19,017.45 | \$0.00 | \$19,017.45 | \$0.00 | 100.000% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$5,086.27 | \$0.00 | \$5,075.75 | \$10.52 | 99.800% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$48,027.96 | \$0.00 | \$48,027.96 | \$0.00 | 100.000% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$11,578.50 | \$0.00 | \$10,141.01 | \$1,437.49 | 87.600% |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,890.00 | \$0.00 | \$3,767.96 | \$1,122.04 | 77.100% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$16,355.11 | \$0.00 | \$15,755.59 | \$599.52 | 96.300% |
| 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 | \$43,175.57 | \$0.00 | \$43,175.57 | \$0.00 | 100.000% |
| 1000-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$193,793.62 | \$0.00 | \$192,117.20 | \$1,676.42 | 99.100% |
| 1000-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-410-420-0000 | 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 | \$69,286.13 | \$0.00 | \$69,286.13 | \$0.00 | 100.000% |
| 1000-420-370-0012 | Payment to Another Political Subdivision{Civil Defense} | \$0.00 | \$0.00 | \$515.00 | \$0.00 | \$0.00 | \$515.00 | 0.000% |
| 1000-610-190-0000 | D Other - Salaries | \$1,295.54 | \$0.00 | \$0.00 | \$0.00 | \$1,295.54 | \$0.00 | 100.000% |
| 1000-610-190-0200 | D Other - Salaries{Salaries} | \$934.59 | \$0.00 | \$0.00 | \$0.00 | \$934.59 | \$0.00 | 100.000% |
| 1000-610-329-0000 | Other - Property Services | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | 100.000% |
| 1000-610-599-0214 | Other - Other Expenses{Miscellaneous} | \$1,272.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.00 | \$0.00 | 100.000% |
| 1000-610-599-0303 | Other - Other Expenses{PK Miscellaneous} | \$1,172.00 | \$1,172.00 | \$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 | \$5,912.00 | \$286.33 | \$0.00 | \$140,406.92 | \$0.00 | 100.000% |
| 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 | \$59,509.29 | \$0.00 | \$0.00 | \$455,086.50 | \$0.00 | 100.000% |
| 1000-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$4,363.50 | \$0.00 | \$2,684.78 | \$1,678.72 | 61.500% |
| 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 | \$0.00 | \$1,653.78 | \$132.96 | 92.600% |
| 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 | \$333,814.00 | \$0.00 | \$333,814.00 | \$0.00 | 100.000% |
| 1000-910-910-0333 | D Transfers - Out{PK misc. receipts} | \$0.00 | \$0.00 | \$1,030,088.00 | \$0.00 | \$1,030,088.00 | \$0.00 | 100.000% |
| 1000-910-910-0400 | D Transfers - Out{Zoning Transfers Out} | \$0.00 | \$0.00 | \$166,236.00 | \$0.00 | \$166,236.00 | \$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 | \$66,593.29 | \$4,350,142.00 | \$3,594.80 | \$4,875,407.81 | \$93,657.58 | 98.044% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: Motor Vehicle License Tax

Pooled Balance: \$68,079.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,079.97

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$0.00 | \$16,062.51 | \$19,466.49 | 45.200% |
| Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$35,529.00 | \$0.00 | \$16,062.51 | \$19,466.49 | 45.210% |

Fund: Gasoline Tax

Pooled Balance: \$404,234.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$404,234.23

| 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 | \$28,509.82 | \$299,750.00 | \$173,008.37 | \$143,229.48 | \$0.00 | 45.300% |
| 2021-330-420-0000 | Operating Supplies | \$3,000.00 | \$676.45 | \$250.00 | \$0.00 | \$2,573.55 | \$0.00 | 100.000% |
| 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 | \$29,186.27 | \$300,000.00 | \$173,008.37 | \$145,803.03 | \$0.00 | 45.733% |

Fund: Road and Bridge

Pooled Balance: \$399,704.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$399,704.64

| 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 |
|-------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries | \$901.14 | \$0.00 | \$654,635.13 | \$816.15 | \$654,485.39 | \$234.73 | 99.800% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|-----------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-240-0000 | 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 | \$14,490.13 | \$0.00 | \$14,490.13 | \$0.00 | 100.000% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$490.33 | \$0.00 | \$490.33 | \$0.00 | 100.000% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$82,703.84 | \$0.00 | \$82,703.84 | \$0.00 | 100.000% |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$7,555.19 | \$0.00 | \$7,555.19 | \$0.00 | 100.000% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$22,558.49 | \$0.00 | \$22,558.49 | \$0.00 | 100.000% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$4,006.36 | \$0.00 | \$4,006.36 | \$0.00 | 100.000% |
| 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 | \$6,305.54 | \$0.00 | \$6,305.54 | \$0.00 | 100.000% |
| 2031-330-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$20,660.56 | \$0.00 | \$20,660.56 | \$0.00 | 100.000% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$698.69 | \$0.00 | \$698.69 | \$0.00 | 100.000% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$95,763.40 | \$0.00 | \$95,763.40 | \$0.00 | 100.000% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | 100.000% |
| 2031-760-740-0000 | Machinery, Equipment and Furniture | \$1,349.00 | \$0.00 | \$839.45 | \$0.00 | \$2,188.45 | \$0.00 | 100.000% |
| 2031-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$28,262.75 | \$24,729.00 | \$3,533.75 | \$0.00 | 12.500% |
| Road and Bridge Fund Total: | | \$2,250.14 | \$0.00 | \$971,661.36 | \$53,736.65 | \$919,940.12 | \$234.73 | 94.458% |

Fund: Police District

Pooled Balance: \$508,995.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$508,995.84

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$26,535.79 | \$0.00 | \$3,170,967.19 | \$29,998.73 | \$3,146,331.21 | \$21,173.04 | 98.400% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$557,407.00 | \$0.00 | \$554,757.45 | \$2,649.55 | 99.500% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$45,979.00 | \$0.00 | \$43,675.55 | \$2,303.45 | 95.000% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$781,669.81 | \$0.00 | \$737,566.40 | \$44,103.41 | 94.400% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$99,395.14 | \$0.00 | \$99,298.57 | \$96.57 | 99.900% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-240-0000 | 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 | \$62,274.64 | \$4,725.36 | 92.900% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$21,166.00 | \$0.00 | \$19,704.49 | \$1,461.51 | 93.100% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$618.58 | \$106.42 | 85.300% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$34,237.04 | \$762.96 | 97.800% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$13,715.70 | \$284.30 | 98.000% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,877.62 | \$1,122.38 | 62.600% |
| 2081-210-344-0000 | Printing | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 | \$1,713.32 | \$2,536.68 | 40.300% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$23,716.79 | \$283.21 | 98.800% |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,641.00 | \$0.00 | \$1,624.15 | \$16.85 | 99.000% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$12,971.00 | \$3,029.00 | 81.100% |
| 2081-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$856,000.00 | \$0.00 | \$829,761.31 | \$26,238.69 | 96.900% |
| 2081-210-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$1,081.00 | \$0.00 | \$986.35 | \$94.65 | 91.200% |
| 2081-210-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$36,154.00 | \$0.00 | \$35,732.07 | \$421.93 | 98.800% |
| 2081-210-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$1,238.00 | \$0.00 | \$0.00 | \$1,238.00 | 0.000% |
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,331.55 | \$168.45 | 93.300% |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$151,000.00 | \$0.00 | \$148,833.67 | \$2,166.33 | 98.600% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,181.37 | \$18.63 | 98.400% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,333.17 | \$166.83 | 88.900% |
| 2081-210-599-0500 | Other - Other Expenses{Dues/Fees} | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,285.00 | \$115.00 | 91.800% |
| 2081-210-599-0501 | Other - Other Expenses{Other Expenses} | \$0.00 | \$0.00 | \$148,500.00 | \$0.00 | \$140,692.69 | \$7,807.31 | 94.700% |
| 2081-210-599-0502 | Other - Other Expenses{HONOR GUARD} | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$751.50 | \$48.50 | 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 | \$4,800.00 | \$0.00 | \$67,280.35 | \$3,603.15 | 94.900% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$51,541.86 | \$13,891.61 | \$56,687.86 | \$0.00 | \$88,361.24 | \$5,976.87 | 93.700% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$26,968.60 | \$31.40 | 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 | \$6,136,561.00 | \$29,998.73 | \$6,104,065.48 | \$132,766.33 | 97.403% |

Fund: Fire District

Pooled Balance: \$8,423,725.86

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Total Cash Balance: \$8,423,725.86

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2111-220-190-0000 | D Other - Salaries | \$34,716.56 | \$0.00 | \$3,576,000.00 | \$30,071.40 | \$3,391,067.79 | \$189,577.37 | 93.900% |
| 2111-220-190-1000 | D Other - Salaries{Part-time} | \$1,163.53 | \$0.00 | \$3,050,000.00 | \$848.94 | \$2,678,992.05 | \$371,322.54 | 87.800% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$43,231.62 | \$4,768.38 | 90.100% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$182,000.00 | \$0.00 | \$158,623.69 | \$23,376.31 | 87.200% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$89,856.20 | \$15,143.80 | 85.600% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$1,211,000.00 | \$0.00 | \$1,208,198.61 | \$2,801.39 | 99.800% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$1,051,983.00 | \$0.00 | \$999,224.22 | \$52,758.78 | 95.000% |
| 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 | \$0.00 | \$1,886.17 | \$8,113.83 | 18.900% |
| 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 | \$153,118.95 | \$12,881.05 | 92.200% |
| 2111-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$45,916.42 | \$24,083.58 | 65.600% |
| 2111-220-318-1001 | Training Services{Publications} | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$338.86 | \$1,161.14 | 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 | \$0.00 | \$1,927.32 | \$572.68 | 77.100% |
| 2111-220-318-1025 | Training Services{CPR Instructions} | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$2,053.70 | \$3,946.30 | 34.200% |
| 2111-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 | \$40,069.00 | \$5,931.00 | 87.100% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$9,938.48 | \$2,061.52 | 82.800% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$103,061.42 | \$21,938.58 | 82.400% |
| 2111-220-323-1003 | Repairs and Maintenance{Communication Repairs} | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$19,005.14 | \$2,994.86 | 86.400% |
| 2111-220-323-1004 | Repairs and Maintenance{Equipment Repairs} | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$19,491.69 | \$1,508.31 | 92.800% |
| 2111-220-323-1005 | Repairs and Maintenance{Vehicle Repairs} | \$2,415.12 | \$2,415.12 | \$148,000.00 | \$0.00 | \$115,586.21 | \$32,413.79 | 78.100% |
| 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 | \$0.00 | \$762.49 | \$1,237.51 | 38.100% |
| 2111-220-323-1021 | Repairs and Maintenance{TOWING} | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,690.00 | \$310.00 | 84.500% |
| 2111-220-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$99,000.00 | \$0.00 | \$87,468.75 | \$11,531.25 | 88.400% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$154,000.00 | \$0.00 | \$130,321.13 | \$23,678.87 | 84.600% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$15,995.25 | \$1,004.75 | 94.100% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$40,464.85 | \$1,535.15 | 96.300% |
| 2111-220-360-1028 | Contracted Services{Computers - Fire} | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,176.92 | \$823.08 | 86.300% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$148,000.00 | \$0.00 | \$135,621.30 | \$12,378.70 | 91.600% |
| 2111-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$15,332.95 | \$667.05 | 95.800% |
| 2111-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$88,041.67 | \$0.00 | \$73,651.67 | \$14,390.00 | 83.700% |
| 2111-220-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2111-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$7,958.33 | \$0.00 | \$4,875.15 | \$3,083.18 | 61.300% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$25,414.92 | \$1,585.08 | 94.100% |
| 2111-220-420-1007 | Operating Supplies{Fuel} | \$0.00 | \$0.00 | \$142,000.00 | \$0.00 | \$133,847.27 | \$8,152.73 | 94.300% |
| 2111-220-420-1008 | Operating Supplies{Vehicle Parts/Supplies} | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$75,377.01 | \$14,622.99 | 83.800% |
| 2111-220-420-1026 | Operating Supplies{Supplies other (convenience)} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$477.95 | \$22.05 | 95.600% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$18,022.96 | \$16,977.04 | 51.500% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$138,000.00 | \$0.00 | \$132,278.13 | \$5,721.87 | 95.900% |
| 2111-220-490-1009 | Other - Supplies and Materials{SCBA Parts/Repairs} | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$15,008.38 | \$5,991.62 | 71.500% |
| 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 | \$0.00 | \$1,967.00 | \$33.00 | 98.400% |
| 2111-220-519-1011 | Other - Dues and Fees{Public Education} | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,387.86 | \$2,612.14 | 47.800% |
| 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 | \$0.00 | \$971.88 | \$828.12 | 54.000% |
| 2111-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$127,500.00 | \$0.00 | \$46,345.76 | \$81,154.24 | 36.300% |
| 2111-220-599-1014 | Other - Other Expenses{Package Shipping} | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,589.37 | \$410.63 | 79.500% |
| 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 | \$0.00 | \$27,685.26 | \$314.74 | 98.900% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$12,400.00 | \$612.00 | \$105,000.00 | \$0.00 | \$65,322.88 | \$51,465.12 | 55.900% |
| 2111-760-740-1015 | Machinery, Equipment and Furniture{Fire Equipment} | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 | \$30,995.69 | \$46,004.31 | 40.300% |
| 2111-760-740-1016 | Machinery, Equipment and Furniture{EMS Equipment} | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$26,471.02 | \$14,528.98 | 64.600% |
| 2111-760-740-1017 | Machinery, Equipment and Furniture{Building Equipment} | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$3,894.00 | \$8,106.00 | 32.500% |
| 2111-760-740-1018 | Machinery, Equipment and Furniture{Shop Equipment} | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,371.09 | \$628.91 | 79.000% |
| 2111-760-740-1019 | Machinery, Equipment and Furniture{Office Equipt. Repairs} | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,200.55 | \$799.45 | 84.000% |
| 2111-760-740-1022 | Machinery, Equipment and Furniture{OFFICE EQUIPMENT} | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 2111-760-740-1023 | Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT} | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$15,840.76 | \$4,159.24 | 79.200% |
| 2111-760-740-1027 | Machinery, Equipment and Furniture{Fitness - Fire} | \$0.00 | \$0.00 | \$7,999.76 | \$0.00 | \$521.03 | \$7,478.73 | 6.500% |
| 2111-760-740-1029 | Machinery, Equipment and Furniture{Uniforms - Fire} | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$42,336.74 | \$7,663.26 | 84.700% |
| 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% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|---------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-990-990-0000 | 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 | \$3,027.12 | \$11,903,374.00 | \$30,920.34 | \$10,770,576.85 | \$1,149,544.90 | 90.122% |

Fund: Zoning
 Pooled Balance: \$30,268.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,268.80

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$18,773.00 | \$0.00 | \$17,273.00 | \$1,500.00 | 92.000% |
| 2181-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | 100.000% |
| 2181-130-190-0000 | D Other - Salaries | \$941.47 | \$0.00 | \$173,678.19 | \$1,548.96 | \$166,411.77 | \$6,658.93 | 95.300% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$25,140.77 | \$0.00 | \$22,242.91 | \$2,897.86 | 88.500% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,897.32 | \$0.00 | \$1,896.55 | \$0.77 | 100.000% |
| 2181-130-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$38,190.72 | \$0.00 | \$38,190.72 | \$0.00 | 100.000% |
| 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 | \$9,008.00 | \$0.00 | \$7,008.00 | \$2,000.00 | 77.800% |
| 2181-130-317-0000 | Planning Consultants | \$2,402.75 | \$402.75 | \$10,000.00 | \$0.00 | \$7,874.00 | \$4,126.00 | 65.600% |
| 2181-130-318-0000 | Training Services | \$0.00 | \$0.00 | \$2,092.53 | \$0.00 | \$2,092.53 | \$0.00 | 100.000% |
| 2181-130-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-342-0000 | Postage | \$0.00 | \$0.00 | \$6,493.00 | \$0.00 | \$5,434.02 | \$1,058.98 | 83.700% |
| 2181-130-345-0000 | Advertising | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,569.65 | \$1,430.35 | 52.300% |
| 2181-130-351-0000 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$3,545.28 | \$0.00 | \$2,907.12 | \$638.16 | 82.000% |
| 2181-130-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$23,435.00 | \$0.00 | \$23,434.97 | \$0.03 | 100.000% |
| 2181-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,950.00 | \$0.00 | \$2,667.61 | \$282.39 | 90.400% |
| 2181-130-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,928.18 | \$71.82 | 97.600% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|--------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$7,315.74 | \$0.00 | \$6,828.61 | \$487.13 | 93.300% |
| 2181-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,127.47 | \$0.00 | \$441.00 | \$686.47 | 39.100% |
| 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 | \$4,780.00 | \$0.00 | \$4,766.00 | \$14.00 | 99.700% |
| Zoning Fund Total: | | \$3,344.22 | \$402.75 | \$342,555.00 | \$1,548.96 | \$322,094.62 | \$21,852.89 | 93.227% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$331,403.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$331,403.43

| 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 |
|--|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-211-0000 | D Ohio Public Employees Retirement System | \$4,057.01 | \$0.00 | \$147,672.00 | \$4,911.00 | \$145,133.11 | \$1,684.90 | 95.700% |
| 2231-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 | \$8,937.03 | \$362.97 | 96.100% |
| 2231-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$227,757.04 | \$0.00 | \$218,469.36 | \$9,287.68 | 95.900% |
| 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 | \$28,441.50 | \$14,670.00 | \$3,290.34 | 31.600% |
| 2231-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,311.94 | \$188.06 | 94.600% |
| 2231-510-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$33,352.50 | \$421,280.40 | \$15,773.15 | 89.557% |

Fund: Law Enforcement Trust

Pooled Balance: \$65,740.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,740.34

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|-----------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2261-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$24,394.49 | \$7,605.51 | 76.200% |
| 2261-210-599-0505 | Other - Other Expenses(DEA Funds) | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,814.14 | \$185.86 | 96.300% |
| 2261-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2261-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Law Enforcement Trust Fund Total: | | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$29,208.63 | \$7,791.37 | 78.942% |

Fund: Enforcement and Education

Pooled Balance: \$2,071.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,071.93

| 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 | \$0.00 | \$1,841.20 | \$158.80 | 92.100% |
| Enforcement and Education Fund Total: | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,841.20 | \$158.80 | 92.060% |

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$787,439.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$787,439.81

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|---------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$1,202,000.00 | \$8,668.83 | \$1,190,292.85 | \$3,038.32 | 99.000% |
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$79,000.00 | \$0.00 | \$79,000.00 | \$0.00 | 100.000% |
| 2281-220-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$14,706.11 | \$1,293.89 | 91.900% |
| 2281-760-750-0000 | Motor Vehicles | \$320,180.00 | \$3,346.00 | \$30,000.00 | \$0.00 | \$346,834.00 | \$0.00 | 100.000% |
| 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 | \$3,346.00 | \$1,327,000.00 | \$8,668.83 | \$1,630,832.96 | \$4,332.21 | 99.209% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: Special Assessment - Lighting Districts

Pooled Balance: \$123,684.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$123,684.03

| 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 | \$0.00 | \$132,674.73 | \$10,402.46 | 92.700% |
| 2401-760-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$4,771.08 | \$0.00 | \$4,771.08 | \$0.00 | 100.000% |
| 2401-920-920-0098 | D Advances - Out{LIGHT DIST ADVANCE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Special Assessment - Lighting Districts Fund Total: | | \$0.00 | \$0.00 | \$147,848.27 | \$0.00 | \$137,445.81 | \$10,402.46 | 92.964% |

Fund: RECYCLING INCENTIVE

Pooled Balance: \$49,809.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,809.00

| 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 |
|---------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-110-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$5,520.95 | \$0.00 | \$5,520.95 | \$0.00 | 100.000% |
| 2902-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$14,918.49 | \$0.00 | \$14,918.49 | \$0.00 | 100.000% |
| 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 | \$20,439.44 | \$0.00 | \$20,439.44 | \$0.00 | 100.000% |

Fund: TIF - Stone Creek

Pooled Balance: \$1,011,207.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,011,207.22

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|-------------------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2907-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,982.90 | \$0.00 | \$12,412.07 | \$570.83 | 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 | \$100,000.00 | \$4,413.00 | \$77,129.00 | \$18,458.00 | 77.100% |
| 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 | \$520,436.00 | \$0.00 | 100.000% |
| 2907-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$54,830.10 | \$0.00 | \$54,830.10 | \$0.00 | 100.000% |
| 2907-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2907-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| TIF - Stone Creek Fund Total: | | \$0.00 | \$0.00 | \$688,249.00 | \$4,413.00 | \$664,807.17 | \$19,028.83 | 96.594% |

Fund: CDBG COM DEV BLOCK GRANT

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 |
|--------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2908-590-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$41,931.14 | \$0.00 | \$41,931.14 | \$0.00 | 100.000% |
| 2908-590-599-0102 | Other - Other Expenses(Housing Maint Code Assistance) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| CDBG COM DEV BLOCK GRANT Fund Total: | | \$0.00 | \$0.00 | \$41,931.14 | \$0.00 | \$41,931.14 | \$0.00 | 100.000% |

Fund: Best Buy TIF

Pooled Balance: \$469,790.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$469,790.86

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,261.45 | \$0.00 | \$2,261.45 | \$0.00 | 100.000% |

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|--------------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2910-760-360-0000 | Contracted Services | \$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 | \$79,564.00 | \$0.00 | \$79,564.00 | \$0.00 | 100.000% |
| 2910-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$8,382.38 | \$0.00 | \$8,382.38 | \$0.00 | 100.000% |
| Best Buy TIF Fund Total: | | \$0.00 | \$0.00 | \$90,207.83 | \$0.00 | \$90,207.83 | \$0.00 | 100.000% |

Fund: Parks & Services

Pooled Balance: \$105,040.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,040.81

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-610-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$505,374.97 | \$441.14 | \$478,613.29 | \$26,320.54 | 94.700% |
| 2911-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$98,312.00 | \$2,466.61 | \$90,820.54 | \$5,024.85 | 92.400% |
| 2911-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,328.00 | \$0.00 | \$6,558.21 | \$769.79 | 89.500% |
| 2911-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$118,296.00 | \$0.00 | \$111,631.51 | \$6,664.49 | 94.400% |
| 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 | \$22,682.49 | \$0.00 | \$22,682.49 | \$0.00 | 100.000% |
| 2911-610-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$20,134.94 | \$0.00 | \$12,138.08 | \$7,996.86 | 60.300% |
| 2911-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2911-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$17,466.25 | \$0.00 | \$15,753.75 | \$1,712.50 | 90.200% |
| 2911-610-323-0300 | Repairs and Maintenance{PK Vehicle Repairs/Maint.} | \$0.00 | \$0.00 | \$16,540.00 | \$543.42 | \$14,270.65 | \$1,725.93 | 86.300% |
| 2911-610-329-0000 | Other - Property Services | \$0.00 | \$0.00 | \$58,980.00 | \$0.00 | \$56,955.55 | \$2,024.45 | 96.600% |
| 2911-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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% |
| 2911-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2911-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2911-610-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$71,484.03 | \$0.00 | \$70,727.90 | \$756.13 | 98.900% |
| 2911-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$50,898.90 | \$9,572.24 | \$41,004.86 | \$321.80 | 80.600% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|------------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-610-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$6,241.00 | \$0.00 | \$5,426.92 | \$814.08 | 87.000% |
| 2911-610-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$2,489.00 | \$0.00 | \$2,473.79 | \$15.21 | 99.400% |
| 2911-610-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$1,118.59 | \$0.00 | \$1,087.42 | \$31.17 | 97.200% |
| 2911-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$26,320.00 | \$0.00 | \$22,913.86 | \$3,406.14 | 87.100% |
| 2911-610-420-0301 | Operating Supplies{PK Gasoline/Oil} | \$0.00 | \$0.00 | \$22,999.73 | \$0.00 | \$20,646.09 | \$2,353.64 | 89.800% |
| 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 | \$39,580.67 | \$0.00 | \$22,958.03 | \$16,622.64 | 58.000% |
| 2911-610-490-0302 | Other - Supplies and Materials{PK Uniforms} | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,701.12 | \$1,298.88 | 67.500% |
| 2911-610-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$415.00 | \$305.00 | 57.600% |
| 2911-610-599-0303 | Other - Other Expenses{PK Miscellaneous} | \$0.00 | \$0.00 | \$5,000.00 | \$2,420.00 | \$1,050.48 | \$1,529.52 | 21.000% |
| 2911-610-599-0304 | Other - Other Expenses{PK Rental Refunds} | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,647.45 | \$352.55 | 82.400% |
| 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 | \$100,181.68 | \$0.00 | \$100,181.68 | \$0.00 | 100.000% |
| 2911-760-740-0306 | Machinery, Equipment and Furniture{PK Equipment Replacement} | \$0.00 | \$0.00 | \$3,533.75 | \$0.00 | \$3,533.75 | \$0.00 | 100.000% |
| 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 | \$1,202,182.00 | \$15,443.41 | \$1,106,192.42 | \$80,546.17 | 92.015% |

Fund: Community Center

Pooled Balance: \$56,373.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,373.82

| 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 | \$166,992.59 | \$740.77 | \$147,978.83 | \$18,272.99 | 88.600% |
| 2912-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$23,622.67 | \$64.42 | \$22,064.55 | \$1,493.70 | 93.400% |
| 2912-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,269.00 | \$0.00 | \$2,219.78 | \$49.22 | 97.800% |
| 2912-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$35,521.44 | \$0.00 | \$34,890.55 | \$630.89 | 98.200% |
| 2912-610-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$6,594.22 | \$0.00 | \$6,594.22 | \$0.00 | 100.000% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2912-610-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$6,892.08 | \$0.00 | \$5,302.80 | \$1,589.28 | 76.900% |
| 2912-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-323-0201 | Repairs and Maintenance{Equipment Repairs/Maint} | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,376.05 | \$1,123.95 | 55.000% |
| 2912-610-323-0202 | Repairs and Maintenance{Vehicle Repairs/Maint} | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$1,314.74 | \$985.26 | 57.200% |
| 2912-610-329-0203 | Other - Property Services{Building Maintenance} | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,620.24 | \$79.76 | 98.600% |
| 2912-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-342-0000 | Postage | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$327.59 | \$222.41 | 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% |
| 2912-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2912-610-359-0204 | Other - Utilities{Utilities} | \$0.00 | \$0.00 | \$44,912.00 | \$0.00 | \$44,860.53 | \$51.47 | 99.900% |
| 2912-610-360-0205 | Contracted Services{Service Contracts} | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$34,259.44 | \$5,740.56 | 85.600% |
| 2912-610-360-0206 | Contracted Services{Contracted Social Services} | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$4,702.72 | \$2,297.28 | 67.200% |
| 2912-610-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$4,371.00 | \$0.00 | \$3,707.22 | \$663.78 | 84.800% |
| 2912-610-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$6,671.00 | \$0.00 | \$6,629.60 | \$41.40 | 99.400% |
| 2912-610-410-0207 | Office Supplies{Office Supplies} | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$1,911.69 | \$488.31 | 79.700% |
| 2912-610-420-0208 | Operating Supplies{Operating Supplies} | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$18,371.47 | \$5,128.53 | 78.200% |
| 2912-610-420-0209 | Operating Supplies{Gasoline/Oil} | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$3,330.35 | \$669.65 | 83.300% |
| 2912-610-430-0210 | Small Tools and Minor Equipment{Office Equipment-CC} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$79.97 | \$220.03 | 26.700% |
| 2912-610-490-0211 | Other - Supplies and Materials{Program Supplies} | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$11,808.38 | \$191.62 | 98.400% |
| 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 | \$0.00 | \$284.00 | \$316.00 | 47.300% |
| 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 | \$0.00 | \$2,000.00 | \$910.00 | 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 | \$5,285.00 | \$0.00 | \$4,489.00 | \$796.00 | 84.900% |
| 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 | \$0.00 | \$8,583.14 | \$3,211.86 | 72.800% |
| 2912-760-740-0218 | Machinery, Equipment and Furniture{Equipment Replacement} | \$0.00 | \$0.00 | \$11,004.00 | \$0.00 | \$6,928.13 | \$4,075.87 | 63.000% |
| 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 | \$437,814.00 | \$805.19 | \$387,063.99 | \$49,944.82 | 88.408% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: General (bond) (note) Retirement

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$9,387.50 | \$0.00 | \$9,387.50 | \$0.00 | 100.000% |
| General (bond) (note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$109,387.50 | \$0.00 | \$109,387.50 | \$0.00 | 100.000% |

Fund: General (bond) (note) Retirement Parks

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3102-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | 100.000% |
| 3102-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$94,961.26 | \$0.00 | \$94,961.26 | \$0.00 | 100.000% |
| General (bond) (note) Retirement Parks Fund Total: | | \$0.00 | \$0.00 | \$304,961.26 | \$0.00 | \$304,961.26 | \$0.00 | 100.000% |

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

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 |
|-------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3103-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | 100.000% |
| 3103-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$66,342.50 | \$0.00 | \$66,342.50 | \$0.00 | 100.000% |

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| <u>Account Code</u> | <u>Account Name</u> | <u>Reserved for Encumbrance 12/31</u> | <u>Reserved for Encumbrance 12/31 Adjustment</u> | <u>Final Appropriation</u> | <u>Current Reserve for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---------------------|--|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| | General (bond) (note) Retirement PW Bldg Fund Total: | \$0.00 | \$0.00 | \$211,342.50 | \$0.00 | \$211,342.50 | \$0.00 | 100.000% |

Fund: GEN BOND RETIRE-Clippard Park

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

| <u>Account Code</u> | <u>Account Name</u> | <u>Reserved for Encumbrance 12/31</u> | <u>Reserved for Encumbrance 12/31 Adjustment</u> | <u>Final Appropriation</u> | <u>Current Reserve for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---------------------|---|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| 3104-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | 100.000% |
| 3104-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$13,400.00 | \$0.00 | \$13,400.00 | \$0.00 | 100.000% |
| | GEN BOND RETIRE-Clippard Park Fund Total: | \$0.00 | \$0.00 | \$213,400.00 | \$0.00 | \$213,400.00 | \$0.00 | 100.000% |

Fund: Bond Principal Payments (streetscape)

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

| <u>Account Code</u> | <u>Account Name</u> | <u>Reserved for Encumbrance 12/31</u> | <u>Reserved for Encumbrance 12/31 Adjustment</u> | <u>Final Appropriation</u> | <u>Current Reserve for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---------------------|---|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| 3105-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | 100.000% |
| 3105-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$40,900.00 | \$0.00 | \$40,900.00 | \$0.00 | 100.000% |
| | Bond Principal Payments (streetscape) Fund Total: | \$0.00 | \$0.00 | \$180,900.00 | \$0.00 | \$180,900.00 | \$0.00 | 100.000% |

Fund: Special Assessment Fire Bonds

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

| 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 | \$170,000.00 | \$0.00 | 100.000% |
| 3301-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$75,091.26 | \$0.00 | \$75,091.26 | \$0.00 | 100.000% |
| | Special Assessment Fire Bonds Fund Total: | \$0.00 | \$0.00 | \$245,091.26 | \$0.00 | \$245,091.26 | \$0.00 | 100.000% |

Fund: HAMILTON CO. COMM. DEV. - PW
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4406-760-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$128,770.00 | \$0.00 | \$128,770.00 | \$0.00 | 100.000% |
| | HAMILTON CO. COMM. DEV. - PW Fund Total: | \$0.00 | \$0.00 | \$128,770.00 | \$0.00 | \$128,770.00 | \$0.00 | 100.000% |

Fund: OPWC-Breezyway
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4409-760-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$327,457.90 | \$0.00 | \$327,457.90 | \$0.00 | 100.000% |
| | OPWC-Breezyway Fund Total: | \$0.00 | \$0.00 | \$327,457.90 | \$0.00 | \$327,457.90 | \$0.00 | 100.000% |
| | Report Total: | \$1,261,796.88 | \$116,447.04 | \$30,222,153.50 | \$355,490.78 | \$29,406,511.83 | \$1,605,500.73 | 93.748% |