

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

Fund: General
 Pooled Balance: \$1,319,302.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,319,302.98

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	\$0.00	\$0.00	\$62,500.00	\$0.00	\$35,994.00	\$26,506.00	57.600%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$28,500.00	\$0.00	\$16,436.00	\$12,064.00	57.700%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$92,000.00	\$408.43	\$53,929.97	\$37,661.60	58.600%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$107,000.00	\$471.85	\$64,534.66	\$41,993.49	60.300%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,000.00	\$0.00	\$23,117.42	\$19,882.58	53.800%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,460.24	\$3,039.76	32.400%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$106,000.00	\$49,145.24	\$56,854.76	\$0.00	53.600%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$1,849.64	\$4,150.36	\$0.00	69.200%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$3,547.00	\$2,453.00	\$6,000.00	20.400%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	50.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,000.00	\$32,863.00	\$7,137.00	\$0.00	17.800%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$5,400.00	\$0.00	\$50,000.00	\$43,003.83	\$12,396.17	\$0.00	22.400%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$4,138.32	\$861.68	\$0.00	17.200%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$26,609.22	\$13,390.78	\$0.00	33.500%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$22,000.00	\$2,953.16	\$19,046.84	\$0.00	86.600%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$860.07	\$139.93	\$0.00	14.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,500.00	\$425.00	\$1,075.00	\$0.00	71.700%
1000-110-599-0000	Other - Other Expenses	\$7,707.30	\$0.00	\$5,000.00	\$11,263.40	\$1,443.90	\$0.00	11.400%
1000-110-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$747.61	\$252.39	\$0.00	25.200%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$36,429.02	\$13,570.98	\$0.00	27.100%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$17,000.00	\$7,754.62	\$9,245.38	\$0.00	54.400%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-120-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$35,000.00	\$13,159.80	\$21,840.20	\$0.00	62.400%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$3,081.49	\$3,918.51	\$0.00	56.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$13,000.00	\$7,215.76	\$5,784.24	\$0.00	44.500%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,000.00	\$373.74	\$48,767.22	\$31,859.04	60.200%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$6,449.70	\$5,050.30	56.100%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$697.12	\$552.88	55.800%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,500.00	\$8,259.17	\$9,240.83	\$0.00	52.800%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$362.49	\$1,137.51	\$0.00	75.800%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$6,859.37	\$13,140.63	\$0.00	65.700%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$954.70	\$45.30	\$0.00	4.500%
1000-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$600.00	\$416.62	\$183.38	\$0.00	30.600%
1000-130-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$471.84	\$278.16	\$0.00	37.100%
1000-130-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,000.00	\$756.35	\$1,243.65	\$0.00	62.200%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$374.30	\$625.70	\$0.00	62.600%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,624.02	\$2,375.98	\$0.00	39.600%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$485.50	\$14.50	\$0.00	2.900%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$546.24	\$453.76	\$0.00	45.400%
1000-290-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,069.63	\$3,930.37	\$0.00	39.300%
1000-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$150,200.00	\$50,200.00	\$100,000.00	\$0.00	66.600%
1000-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$16,136.44	\$8,068.22	\$8,068.22	\$0.00	50.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$105,000.00	\$692.97	\$52,756.11	\$51,550.92	50.200%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,756.36	\$7,243.64	48.300%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$753.08	\$746.92	50.200%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$25,000.00	\$11,988.98	\$13,011.02	\$0.00	52.000%
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$1,331.75	\$1,168.25	\$0.00	46.700%
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$14,774.50	\$225.50	\$0.00	1.500%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$598.62	\$2,401.38	\$0.00	80.000%
1000-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$19,000.00	\$11,480.73	\$7,519.27	\$0.00	39.600%
1000-610-360-0000	Contracted Services	\$45,184.00	\$0.00	\$400,000.00	\$330,064.39	\$115,119.61	\$0.00	25.900%

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As Of 8/15/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	0.000%
1000-610-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,000.00	\$865.89	\$8,134.11	\$0.00	90.400%
1000-610-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$30,000.00	\$14,669.14	\$15,330.86	\$0.00	51.100%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$3,535.00	\$31,465.00	\$0.00	89.900%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$17,000.00	\$2,332.49	\$14,667.51	\$0.00	86.300%
1000-610-591-0000	Contributions to Other Organizations	\$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	\$1,000.00	\$700.00	\$300.00	\$0.00	30.000%
1000-690-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-690-329-0000	Other - Property Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$23,142.92	\$0.00	\$0.00	\$23,142.92	0.000%
1000-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$64,149.83	\$0.00	\$64,149.83	\$0.00	100.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,850.17	\$0.00	\$20,850.17	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$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:		\$58,291.30	\$0.00	\$2,189,079.36	\$1,057,033.11	\$923,043.50	\$267,294.05	41.072%

Fund: Motor Vehicle License Tax

Pooled Balance: \$32,692.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,692.17

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$17,935.02	\$7,064.98	\$0.00	28.300%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$22,935.02	\$7,064.98	\$0.00	23.550%

Fund: Gasoline Tax

Pooled Balance: \$100,009.41
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

Total Cash Balance: \$100,009.41

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$259.73	\$33,635.87	\$26,104.40	56.100%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,000.00	\$259.73	\$133,635.87	\$26,104.40	83.522%

Fund: Road and Bridge

Pooled Balance: \$256,555.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$256,555.01

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
2031-190-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$1,201.45	\$123,364.08	\$75,434.47	61.700%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$20,854.83	\$16,145.17	56.400%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,215.67	\$1,784.33	55.400%
2031-330-229-0000	Other - Insurance Benefits	\$537.62	\$303.22	\$93,000.00	\$44,447.76	\$48,786.64	\$0.00	52.300%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$995.25	\$3,504.75	\$0.00	77.900%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$11,910.75	\$3,089.25	\$0.00	20.600%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$16,330.04	\$18,669.96	\$0.00	53.300%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$18,000.00	\$10,846.01	\$7,153.99	\$0.00	39.700%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$67,480.72	\$32,519.28	\$0.00	32.500%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$12,000.00	\$916.78	\$11,083.22	\$0.00	92.400%
2031-330-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$20,000.00	\$12,198.31	\$7,801.69	\$0.00	39.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$5,135.89	\$14,864.11	\$0.00	74.300%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$70,000.00	\$38,592.93	\$31,407.07	\$0.00	44.900%
2031-330-599-0000	Other - Other Expenses	\$4,174.89	\$0.00	\$3,000.00	\$6,084.90	\$1,089.99	\$0.00	15.200%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,000.00	\$16,391.51	\$25,608.48	\$0.01	61.000%
2031-760-740-0001	Machinery, Equipment and Furniture{UNDIVIDED PUBLIC UTILITI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00	\$10,977.00	\$22,391.00	\$1,632.00	64.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$4,712.51	\$303.22	\$708,500.00	\$243,509.30	\$374,404.01	\$94,995.98	52.518%

Fund: Police District

Pooled Balance: \$3,233,292.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,233,292.47

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	\$0.00	\$0.00	\$1,200,000.00	\$6,723.15	\$632,174.80	\$561,102.05	52.700%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$104,614.06	\$115,385.94	47.600%
2081-210-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$17,500.00	\$0.00	\$9,006.64	\$8,493.36	51.500%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$295,000.00	\$139,064.48	\$155,935.52	\$0.00	52.900%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$2,504.90	\$14,995.10	\$0.00	85.700%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$23,242.39	\$11,757.61	\$0.00	33.600%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$17,500.00	\$8,194.89	\$9,305.11	\$0.00	53.200%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$17,102.74	\$9,061.26	\$3,836.00	30.200%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$14,353.30	\$20,646.70	\$0.00	59.000%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$30,000.00	\$19,362.35	\$10,637.65	\$0.00	35.500%
2081-210-370-0000	Payment to Another Political Subdivision	\$1,019.79	\$1,000.00	\$40,000.00	\$12,939.80	\$27,079.99	\$0.00	67.700%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$17,500.00	\$4,161.20	\$13,338.80	\$0.00	76.200%
2081-210-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$60,000.00	\$36,415.56	\$23,584.44	\$0.00	39.300%
2081-210-430-0000	Small Tools and Minor Equipment	\$4,076.00	\$600.00	\$70,000.00	\$38,772.63	\$34,646.19	\$57.18	47.200%
2081-210-490-0000	Other - Supplies and Materials	\$6,480.21	\$0.00	\$95,000.00	\$35,012.18	\$66,468.03	\$0.00	65.500%
2081-210-599-0000	Other - Other Expenses	\$12,980.72	\$0.00	\$10,000.00	\$21,495.22	\$1,485.50	\$0.00	6.500%
2081-210-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$15,702.00	\$0.00	\$34,298.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Police District Fund Total:		\$24,556.72	\$1,600.00	\$2,246,500.00	\$397,546.79	\$1,144,737.40	\$727,172.53	50.441%

Fund: Fire District

Pooled Balance: \$6,875,766.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,875,766.78

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	\$148.80	\$148.80	\$3,600,000.00	\$16,223.25	\$1,867,286.29	\$1,716,490.46	51.900%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,895.95	\$3,604.05	44.600%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$55,000.00	\$0.00	\$21,560.46	\$33,439.54	39.200%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$51,000.00	\$0.00	\$27,039.62	\$23,960.38	53.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$341,293.88	\$308,706.12	52.500%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$950,000.00	\$630,700.81	\$319,299.19	\$0.00	33.600%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$57,000.00	\$5,504.81	\$51,495.19	\$0.00	90.300%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$64,373.81	\$35,626.19	\$0.00	35.600%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$19,374.00	\$19,374.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$85,000.00	\$60,779.63	\$24,071.37	\$149.00	28.300%
2111-220-319-0000	Other - Professional and Technical Services	\$10,145.09	\$0.00	\$100,000.00	\$91,388.47	\$18,756.62	\$0.00	17.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250,000.00	\$155,902.60	\$93,981.40	\$116.00	37.600%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$75,000.00	\$32,394.87	\$42,605.13	\$0.00	56.800%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$2,825.42	\$2,174.58	\$0.00	43.500%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$40,000.00	\$9,048.67	\$30,951.33	\$0.00	77.400%
2111-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100,000.00	\$58,969.91	\$41,030.09	\$0.00	41.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200,000.00	\$133,578.20	\$66,421.80	\$0.00	33.200%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$110,000.00	\$63,036.46	\$46,963.54	\$0.00	42.700%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$3,516.78	\$1,483.22	\$0.00	29.700%
2111-220-599-0001	Other - Other Expenses{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

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
2111-220-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%
2111-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$10,293.89	\$148.80	\$6,511,874.00	\$1,397,617.69	\$3,037,935.85	\$2,086,465.55	46.580%

Fund: Zoning
 Pooled Balance: \$122,401.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,401.66

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
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$26,500.00	\$58.56	\$14,770.86	\$11,670.58	55.700%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,750.00	\$0.00	\$2,004.84	\$1,745.16	53.500%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$215.01	\$284.99	43.000%
2181-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$550.00	\$142.65	\$407.35	\$0.00	74.100%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2181-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$817.02	\$182.98	\$0.00	18.300%
2181-130-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,000.00	\$1,969.14	\$30.86	\$0.00	1.500%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$178.81	\$821.19	\$0.00	82.100%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,453.64	\$46.36	\$0.00	3.100%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

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
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$42,800.00	\$10,619.82	\$18,479.45	\$13,700.73	43.176%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$171,558.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$171,558.20

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$23,000.00	\$0.00	\$100,000.00	\$40,389.18	\$82,610.82	\$0.00	67.200%
Permissive Motor Vehicle License Tax Fund Total:		\$23,000.00	\$0.00	\$200,000.00	\$140,389.18	\$82,610.82	\$0.00	37.045%

Fund: Law Enforcement Trust

Pooled Balance: \$20,289.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,289.84

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
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,289.84	\$289.84	\$0.00	\$20,000.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$20,289.84	\$289.84	\$0.00	\$20,000.00	0.000%

Fund: Enforcement and Education

Pooled Balance: \$7,538.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,538.16

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

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	\$7,278.66	\$0.00	\$0.00	\$7,278.66	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$7,278.66	\$0.00	\$0.00	\$7,278.66	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$820,952.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$820,952.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$1,991.96	\$201,797.86	\$146,210.18	57.700%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$5,100.00	\$0.00	\$1,634.35	\$3,465.65	32.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,000.00	\$0.00	\$45,402.89	\$38,597.11	54.100%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$85,000.00	\$51,942.81	\$33,057.19	\$0.00	38.900%
2281-230-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$27,062.98	\$17,937.02	\$0.00	39.900%
2281-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$10,000.00	\$9,790.60	\$209.40	\$0.00	2.100%
2281-760-750-0000	Motor Vehicles	\$219,000.00	\$2,021.00	\$0.00	\$0.00	\$216,979.00	\$0.00	100.000%
2281-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$219,000.00	\$2,021.00	\$579,100.00	\$90,788.35	\$517,017.71	\$188,272.94	64.946%

Fund: LIGHTING ASSESSMENT

Pooled Balance: \$36,767.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,767.78

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	\$188,014.87	\$92,811.20	\$95,203.67	\$0.00	50.600%
LIGHTING ASSESSMENT Fund Total:		\$0.00	\$0.00	\$188,014.87	\$92,811.20	\$95,203.67	\$0.00	50.636%

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

<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>
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Fund: NORTH BUNNELL HILL ROAD IMPROVEMENT FUND

Pooled Balance: \$9,795.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,795.50

<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>
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
NORTH BUNNELL HILL ROAD IMPROVEMENT FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: WEST PEKIN ROAD IMPROVEMENT FUND

Pooled Balance: \$13,332.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,332.62

<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>
2904-330-360-0000	Contracted Services	\$0.00	\$0.00	\$13,332.62	\$0.00	\$0.00	\$13,332.62	0.000%
WEST PEKIN ROAD IMPROVEMENT FUND Fund Total:		\$0.00	\$0.00	\$13,332.62	\$0.00	\$0.00	\$13,332.62	0.000%

Fund: GOVERNMENT CENTER VENDING MACHINES

Pooled Balance: \$2,014.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,014.02

<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>
2905-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$2,331.03	\$1,668.97	\$0.00	41.700%

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

<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>
	GOVERNMENT CENTER VENDING MACHINES Fund Total:	\$0.00	\$0.00	\$4,000.00	\$2,331.03	\$1,668.97	\$0.00	41.724%

Fund: CITIZENS POLICE ACADEMY

Pooled Balance: \$699.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$699.27

<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>
2906-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	CITIZENS POLICE ACADEMY Fund Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: JAYCEES DONATION FUND

Pooled Balance: \$2,500.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,500.00

<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>
2907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	JAYCEES DONATION FUND Fund Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: POLICE DISTRICT LOEB FUND

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

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
2908-210-599-0000	Other - Other Expenses	\$26,550.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$0.00	100.000%
	POLICE DISTRICT LOEB FUND Fund Total:	\$26,550.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$0.00	100.000%

Fund: FIRE DISTRICT LOEB FUND

Pooled Balance: \$29,516.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,516.00

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
2909-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$29,516.00	\$0.00	\$0.00	\$29,516.00	0.000%
	FIRE DISTRICT LOEB FUND Fund Total:	\$0.00	\$0.00	\$29,516.00	\$0.00	\$0.00	\$29,516.00	0.000%

Fund: FIRE GRANT FUND

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
2910-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRE GRANT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS GRANT FUND

Pooled Balance: \$3,040.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,040.13

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

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
2911-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,896.88	\$0.00	\$4,856.75	\$3,040.13	61.500%
	EMS GRANT FUND Fund Total:	\$0.00	\$0.00	\$7,896.88	\$0.00	\$4,856.75	\$3,040.13	61.502%

Fund: WEIDNER ROAD IMPROVEMENT FUND

Pooled Balance: \$8,433.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,433.22

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
2912-330-360-0000	Contracted Services	\$0.00	\$0.00	\$8,433.22	\$0.00	\$0.00	\$8,433.22	0.000%
	WEIDNER ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$8,433.22	\$0.00	\$0.00	\$8,433.22	0.000%

Fund: JUSTICE ASSISTANCE GRANT TRUST FUND

Pooled Balance: \$104.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$104.88

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
2914-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,212.67	\$0.00	\$7,107.79	\$104.88	98.500%
	JUSTICE ASSISTANCE GRANT TRUST FUND Fund Total:	\$0.00	\$0.00	\$7,212.67	\$0.00	\$7,107.79	\$104.88	98.546%

Fund: HOFFMANN RESERVE

Pooled Balance: \$2,941.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,941.55

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

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
2915-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,941.55	\$0.00	\$0.00	\$2,941.55	0.000%
2915-610-599-0001	Other - Other Expenses{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOFFMANN RESERVE Fund Total:		\$0.00	\$0.00	\$2,941.55	\$0.00	\$0.00	\$2,941.55	0.000%

Fund: FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Pooled Balance: \$11,882.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,882.99

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
2916-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$196,052.00	\$2,730.77	\$192,312.13	\$1,009.10	98.100%
FEMA ASSISTANCE TO FIREFIGHTERS GRANT Fund Total:		\$0.00	\$0.00	\$196,052.00	\$2,730.77	\$192,312.13	\$1,009.10	98.092%

Fund: FEMA SAFER EMW-2010-FH-01046 FUND

Pooled Balance: \$24,772.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,772.64

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
2917-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2917-220-213-0000	D Medicare	\$0.00	\$0.00	\$112.53	\$0.00	\$112.53	\$0.00	100.000%
2917-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2917-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$156,671.04	\$22,796.76	\$133,874.28	\$0.00	85.400%
2917-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2917-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2917-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA SAFER EMW-2010-FH-01046 FUND Fund Total:		\$0.00	\$0.00	\$156,783.57	\$22,796.76	\$133,986.81	\$0.00	85.460%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/15/2013

Fund: CAPITAL PROJECTS/COMPUTERS

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
4902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CAPITAL PROJECTS/COMPUTERS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$366,404.42	\$4,073.02	\$13,314,605.24	\$3,481,658.59	\$6,700,615.71	\$3,494,662.34	48.992%