

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

Fund: General  
 Pooled Balance: \$1,597,840.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,597,840.11

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	\$25,710.00	\$36,790.00	41.100%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$28,500.00	\$0.00	\$11,740.00	\$16,760.00	41.200%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$92,000.00	\$408.43	\$40,345.37	\$51,246.20	43.900%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$107,000.00	\$471.85	\$48,376.70	\$58,151.45	45.200%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,000.00	\$0.00	\$16,856.26	\$26,143.74	39.200%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,077.51	\$3,422.49	23.900%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$106,000.00	\$65,093.03	\$40,906.97	\$0.00	38.600%
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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
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	\$43,517.04	\$11,882.96	\$0.00	21.400%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$4,193.32	\$806.68	\$0.00	16.100%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$26,619.32	\$13,380.68	\$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	\$11,763.40	\$943.90	\$0.00	7.400%
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	\$892.61	\$107.39	\$0.00	10.700%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$37,790.68	\$12,209.32	\$0.00	24.400%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$17,000.00	\$9,874.60	\$7,125.40	\$0.00	41.900%
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	\$22,236.79	\$12,763.21	\$0.00	36.500%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$5,977.01	\$1,022.99	\$0.00	14.600%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$13,000.00	\$9,006.65	\$3,993.35	\$0.00	30.700%

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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
1000-120-599-0000	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	\$36,481.98	\$44,144.28	45.000%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$4,729.78	\$6,770.22	41.100%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$522.84	\$727.16	41.800%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,500.00	\$10,908.47	\$6,591.53	\$0.00	37.700%
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	\$9,444.37	\$10,555.63	\$0.00	52.800%
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	\$432.80	\$167.20	\$0.00	27.900%
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	\$1,039.29	\$960.71	\$0.00	48.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$789.30	\$210.70	\$0.00	21.100%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,198.15	\$1,801.85	\$0.00	30.000%
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	\$668.35	\$331.65	\$0.00	33.200%
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	\$7,150.57	\$2,849.43	\$0.00	28.500%
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	\$150,200.00	\$0.00	\$0.00	0.000%
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	\$780.61	\$31,471.57	\$72,747.82	30.000%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,777.70	\$10,222.30	27.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$451.20	\$1,048.80	30.100%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$25,000.00	\$15,748.40	\$9,251.60	\$0.00	37.000%
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	\$14,809.50	\$190.50	\$0.00	1.300%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$924.18	\$2,075.82	\$0.00	69.200%
1000-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$19,000.00	\$13,130.18	\$5,869.82	\$0.00	30.900%
1000-610-360-0000	Contracted Services	\$45,184.00	\$0.00	\$400,000.00	\$393,983.14	\$51,200.86	\$0.00	11.500%

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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	\$20,557.24	\$9,442.76	\$0.00	31.500%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$35,000.00	\$14,497.79	\$20,502.21	\$0.00	58.600%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$17,000.00	\$7,626.09	\$9,373.91	\$0.00	55.100%
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	\$735.00	\$265.00	\$0.00	26.500%
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	\$23,142.92	\$0.00	\$0.00	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	\$2,183,079.36	\$1,316,726.08	\$596,470.12	\$328,174.46	26.612%

Fund: Motor Vehicle License Tax

Pooled Balance: \$34,614.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,614.44

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	\$25,000.00	\$0.00	\$0.00	0.000%
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	\$30,000.00	\$0.00	\$0.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$183,461.23  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

Total Cash Balance: \$183,461.23

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$259.73	\$25,911.07	\$33,829.20	43.200%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,000.00	\$100,259.73	\$25,911.07	\$33,829.20	16.194%

Fund: Road and Bridge

Pooled Balance: \$287,506.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$287,506.99

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
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	\$1,351.30	\$92,876.98	\$105,771.72	46.400%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$15,526.13	\$21,473.87	42.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,684.27	\$2,315.73	42.100%
2031-330-229-0000	Other - Insurance Benefits	\$537.62	\$0.00	\$93,000.00	\$58,698.18	\$34,839.44	\$0.00	37.200%
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	\$20,055.85	\$14,944.15	\$0.00	42.700%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$18,000.00	\$11,546.90	\$6,453.10	\$0.00	35.900%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$77,278.90	\$22,721.10	\$0.00	22.700%
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	\$14,416.20	\$5,583.80	\$0.00	27.900%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$5,754.89	\$14,245.11	\$0.00	71.200%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$70,000.00	\$6,084.31	\$63,915.69	\$0.00	91.300%
2031-330-599-0000	Other - Other Expenses	\$4,174.89	\$0.00	\$3,000.00	\$6,261.37	\$913.52	\$0.00	12.700%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,000.00	\$16,391.52	\$25,608.48	\$0.00	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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UAN v2013.3

By Fund

As Of 6/15/2013

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
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	\$0.00	\$708,500.00	\$242,639.20	\$339,379.99	\$131,193.32	47.585%

Fund: Police District

Pooled Balance: \$3,512,286.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,512,286.41

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,200,000.00	\$7,466.04	\$462,612.58	\$729,921.38	38.600%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$74,716.51	\$145,283.49	34.000%
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	\$6,623.10	\$10,876.90	37.800%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$295,000.00	\$182,829.42	\$112,170.58	\$0.00	38.000%
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	\$9,705.28	\$7,794.72	\$0.00	44.500%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$19,044.20	\$7,119.80	\$3,836.00	23.700%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$19,915.76	\$15,084.24	\$0.00	43.100%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$30,000.00	\$21,313.07	\$8,686.93	\$0.00	29.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$1,019.79	\$0.00	\$40,000.00	\$21,679.49	\$19,340.30	\$0.00	47.100%
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	\$42,965.99	\$17,034.01	\$0.00	28.400%
2081-210-430-0000	Small Tools and Minor Equipment	\$4,076.00	\$0.00	\$70,000.00	\$47,537.49	\$26,481.33	\$57.18	35.700%
2081-210-490-0000	Other - Supplies and Materials	\$6,480.21	\$0.00	\$95,000.00	\$55,451.46	\$46,028.75	\$0.00	45.400%
2081-210-599-0000	Other - Other Expenses	\$12,980.72	\$0.00	\$10,000.00	\$22,980.72	\$0.00	\$0.00	0.000%
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	\$32,711.08	\$0.00	\$17,288.92	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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UAN v2013.3

By Fund

As Of 6/15/2013

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
Police District Fund Total:		\$24,556.72	\$0.00	\$2,246,500.00	\$516,008.49	\$843,784.36	\$911,263.87	37.154%

Fund: Fire District

Pooled Balance: \$7,564,795.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,564,795.94

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	\$16,592.90	\$1,429,118.35	\$2,154,288.75	39.700%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,307.60	\$4,192.40	35.500%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$55,000.00	\$0.00	\$17,747.04	\$37,252.96	32.300%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$51,000.00	\$0.00	\$20,722.82	\$30,277.18	40.600%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$251,652.43	\$398,347.57	38.700%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$950,000.00	\$720,312.98	\$229,687.02	\$0.00	24.200%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$85,000.00	\$67,131.70	\$17,719.30	\$149.00	20.800%
2111-220-319-0000	Other - Professional and Technical Services	\$10,145.09	\$0.00	\$100,000.00	\$97,122.41	\$13,022.68	\$0.00	11.800%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250,000.00	\$170,909.40	\$79,090.60	\$0.00	31.600%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$75,000.00	\$43,645.87	\$31,354.13	\$0.00	41.800%
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	\$73,843.14	\$26,156.86	\$0.00	26.200%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200,000.00	\$174,335.99	\$25,664.01	\$0.00	12.800%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$110,000.00	\$77,678.29	\$32,321.71	\$0.00	29.400%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,676.89	\$323.11	\$0.00	6.500%
2111-220-599-0001	Other - Other Expenses{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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
2111-760-720-0000	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	\$6,489,500.00	\$1,578,002.28	\$2,297,134.95	\$2,624,507.86	35.342%

Fund: Zoning  
 Pooled Balance: \$114,599.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$114,599.38

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	\$117.13	\$11,691.97	\$14,690.90	44.100%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,750.00	\$0.00	\$1,510.70	\$2,239.30	40.300%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$171.23	\$328.77	34.200%
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	\$833.02	\$166.98	\$0.00	16.700%
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	\$2,000.00	\$0.00	\$0.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$952.81	\$47.19	\$0.00	4.700%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,491.63	\$8.37	\$0.00	0.600%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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
	Zoning Fund Total:	\$0.00	\$0.00	\$42,800.00	\$11,537.24	\$14,003.79	\$17,258.97	32.719%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$185,715.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$185,715.23

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
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	\$78,507.01	\$44,492.99	\$0.00	36.200%
	Permissive Motor Vehicle License Tax Fund Total:	\$23,000.00	\$0.00	\$200,000.00	\$178,507.01	\$44,492.99	\$0.00	19.952%

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 6/15/2013

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: \$803,871.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$803,871.44

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	\$2,024.78	\$151,104.02	\$196,871.20	43.200%
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	\$1,229.42	\$3,870.58	24.100%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,000.00	\$0.00	\$33,038.10	\$50,961.90	39.300%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$85,000.00	\$61,444.17	\$23,555.83	\$0.00	27.700%
2281-230-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$32,488.54	\$12,511.46	\$0.00	27.800%
2281-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$10,000.00	\$9,979.85	\$20.15	\$0.00	0.200%
2281-760-750-0000	Motor Vehicles	\$219,000.00	\$0.00	\$0.00	\$2,021.00	\$216,979.00	\$0.00	99.100%
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	\$0.00	\$579,100.00	\$107,958.34	\$438,437.98	\$251,703.68	54.935%

Fund: LIGHTING ASSESSMENT

Pooled Balance: \$62,689.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$62,689.27

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	\$118,732.69	\$69,282.18	\$0.00	36.800%
LIGHTING ASSESSMENT Fund Total:		\$0.00	\$0.00	\$188,014.87	\$118,732.69	\$69,282.18	\$0.00	36.849%

Report reflects selected information.

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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
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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

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
2902-330-360-0000	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

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
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

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
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 6/15/2013

<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 6/15/2013

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: \$7,896.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,896.88

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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	\$4,856.75	\$0.00	\$3,040.13	0.000%
	EMS GRANT FUND Fund Total:	\$0.00	\$0.00	\$7,896.88	\$4,856.75	\$0.00	\$3,040.13	0.000%

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 6/15/2013

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: \$258.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$258.10

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	\$43,512.00	\$2,080.00	\$39,122.90	\$2,309.10	89.900%
FEMA ASSISTANCE TO FIREFIGHTERS GRANT Fund Total:		\$0.00	\$0.00	\$43,512.00	\$2,080.00	\$39,122.90	\$2,309.10	89.913%

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

Pooled Balance: \$61,468.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$61,468.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$59,492.64	\$97,178.40	\$0.00	62.000%
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	\$59,492.64	\$97,290.93	\$0.00	62.054%

**Appropriation Status**

UAN v2013.3

By Fund

As Of 6/15/2013

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	\$148.80	\$13,133,691.24	\$4,269,421.32	\$4,840,638.02	\$4,389,887.52	35.857%