

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: General
 Pooled Balance: \$1,316,339.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,316,339.71

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	\$61,704.00	\$796.00	98.700%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,176.00	\$324.00	98.900%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$92,000.00	\$0.00	\$88,899.90	\$3,100.10	96.600%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$107,000.00	\$0.00	\$105,653.89	\$1,346.11	98.700%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,000.00	\$0.00	\$40,200.17	\$2,799.83	93.500%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,420.74	\$2,079.26	53.800%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$106,000.00	\$0.00	\$88,569.47	\$17,430.53	83.600%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,150.36	\$1,849.64	69.200%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,728.80	\$3,271.20	72.700%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,350.00	\$150.00	96.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,526.79	\$26,473.21	33.800%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$5,400.00	\$0.00	\$50,000.00	\$0.00	\$16,646.66	\$38,753.34	30.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,064.02	\$3,935.98	21.300%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$15,642.62	\$24,357.38	39.100%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,046.84	\$2,953.16	86.600%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$838.40	\$161.60	83.800%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$7,707.30	\$2,834.36	\$5,000.00	\$0.00	\$5,532.84	\$4,340.10	56.000%
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	\$0.00	\$442.39	\$557.61	44.200%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$22,421.65	\$27,578.35	44.800%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$17,000.00	\$0.00	\$14,448.74	\$2,551.26	85.000%
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	\$0.00	\$33,166.14	\$1,833.86	94.800%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,541.60	\$458.40	93.500%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,637.94	\$4,362.06	66.400%

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
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$81,000.00	\$0.00	\$80,654.06	\$345.94	99.600%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,179.48	\$320.52	97.200%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,144.41	\$105.59	91.600%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,459.32	\$3,040.68	82.600%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,137.51	\$362.49	75.800%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,549.13	\$2,450.87	87.700%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$45.30	\$954.70	4.500%
1000-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$600.00	\$0.00	\$288.18	\$311.82	48.000%
1000-130-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$278.16	\$471.84	37.100%
1000-130-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,715.40	\$284.60	85.800%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$829.01	\$170.99	82.900%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,797.84	\$2,202.16	63.300%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$14.50	\$485.50	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	\$0.00	\$720.47	\$279.53	72.000%
1000-290-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,086.92	\$3,913.08	60.900%
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	\$7,800.00	\$124,486.59	\$17,913.41	82.900%
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	\$12,462.50	\$9,769.10	\$27,768.40	19.500%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$16,136.44	\$0.00	\$16,136.44	\$0.00	100.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$105,000.00	\$0.00	\$80,644.81	\$24,355.19	76.800%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,390.21	\$2,609.79	81.400%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,133.70	\$366.30	75.600%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,361.26	\$4,638.74	81.400%
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,168.25	\$1,331.75	46.700%
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$225.50	\$14,774.50	1.500%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
1000-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,619.12	\$7,380.88	61.200%
1000-610-360-0000	Contracted Services	\$45,184.00	\$0.00	\$400,000.00	\$0.00	\$138,422.62	\$306,761.38	31.100%

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
1000-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$260,000.00	\$0.00	\$236,949.32	\$23,050.68	91.100%
1000-610-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,134.11	\$865.89	90.400%
1000-610-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$23,532.42	\$6,467.58	78.400%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$46,000.00	\$0.00	\$44,932.17	\$1,067.83	97.700%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$26,250.00	\$0.00	\$25,828.49	\$421.51	98.400%
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	\$0.00	\$510.00	\$490.00	51.000%
1000-690-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-690-329-0000	Other - Property Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$23,142.92	\$0.00	100.000%
1000-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$78,488.08	\$0.00	\$64,149.83	\$14,338.25	81.700%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$22,022.27	\$0.00	\$20,850.17	\$1,172.10	94.700%
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	\$2,834.36	\$2,225,339.71	\$20,262.50	\$1,599,696.68	\$660,837.47	70.138%

Fund: Motor Vehicle License Tax

Pooled Balance: \$44,741.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,741.27

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

Fund: Gasoline Tax

Pooled Balance: \$141,618.65
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Total Cash Balance: \$141,618.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$0.00	\$54,182.26	\$5,817.74	90.300%
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	\$0.00	\$154,182.26	\$5,817.74	96.364%

Fund: Road and Bridge

Pooled Balance: \$315,202.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$315,202.42

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	\$201,300.00	\$0.00	\$201,232.91	\$67.09	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$36,008.22	\$991.78	97.300%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,565.22	\$434.78	89.100%
2031-330-229-0000	Other - Insurance Benefits	\$537.62	\$303.22	\$93,000.00	\$0.00	\$81,177.90	\$12,056.50	87.100%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,504.75	\$995.25	77.900%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,590.83	\$9,409.17	37.300%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$2,440.00	\$26,227.20	\$6,332.80	74.900%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$18,000.00	\$0.00	\$10,041.42	\$7,958.58	55.800%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$100,000.00	\$0.00	\$65,364.28	\$34,635.72	65.400%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$12,000.00	\$0.00	\$11,083.22	\$916.78	92.400%
2031-330-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$20,000.00	\$380.00	\$16,198.37	\$3,421.63	81.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,154.64	\$1,845.36	90.800%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$70,000.00	\$0.00	\$48,399.32	\$21,600.68	69.100%
2031-330-599-0000	Other - Other Expenses	\$4,174.89	\$2,883.64	\$3,000.00	\$0.00	\$2,517.24	\$1,774.01	58.700%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,000.00	\$0.00	\$28,008.48	\$13,991.52	66.700%
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	\$0.00	\$33,368.00	\$1,632.00	95.300%

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
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	\$3,186.86	\$709,800.00	\$2,820.00	\$590,442.00	\$118,063.65	83.006%

Fund: Police District

Pooled Balance: \$3,520,806.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,520,806.99

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,057,445.14	\$142,554.86	88.100%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$196,303.61	\$23,696.39	89.200%
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	\$14,914.66	\$2,585.34	85.200%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$295,000.00	\$0.00	\$242,249.60	\$52,750.40	82.100%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,995.10	\$2,504.90	85.700%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$0.00	\$21,375.23	\$13,624.77	61.100%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$22,500.00	\$0.00	\$20,837.46	\$1,662.54	92.600%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,749.80	\$16,250.20	45.800%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$43,000.00	\$0.00	\$35,647.88	\$7,352.12	82.900%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$30,000.00	\$0.00	\$17,232.10	\$12,767.90	57.400%
2081-210-370-0000	Payment to Another Political Subdivision	\$1,019.79	\$1,000.00	\$50,000.00	\$0.00	\$42,563.66	\$7,456.13	85.100%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$17,500.00	\$0.00	\$13,338.80	\$4,161.20	76.200%
2081-210-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$60,000.00	\$0.00	\$46,303.64	\$13,696.36	77.200%
2081-210-430-0000	Small Tools and Minor Equipment	\$4,076.00	\$600.00	\$70,000.00	\$0.00	\$47,289.97	\$26,186.03	64.400%
2081-210-490-0000	Other - Supplies and Materials	\$6,480.21	\$0.00	\$110,000.00	\$0.00	\$102,158.21	\$14,322.00	87.700%
2081-210-599-0000	Other - Other Expenses	\$12,980.72	\$10,499.34	\$10,000.00	\$0.00	\$3,731.38	\$8,750.00	29.900%
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	\$0.00	\$48,413.08	\$1,586.92	96.800%
2081-910-910-0000	D Transfers - Out	\$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
Police District Fund Total:		\$24,556.72	\$12,099.34	\$2,284,500.00	\$0.00	\$1,938,549.32	\$358,408.06	84.396%

Fund: Fire District

Pooled Balance: \$7,143,543.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,143,543.80

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
2111-220-190-0000	D Other - Salaries	\$148.80	\$148.80	\$3,102,000.00	\$0.00	\$3,101,894.46	\$105.54	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,855.97	\$144.03	97.100%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$27,594.58	\$12,405.42	69.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$46,000.00	\$0.00	\$44,627.70	\$1,372.30	97.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$630,000.00	\$0.00	\$628,960.75	\$1,039.25	99.800%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$950,000.00	\$0.00	\$569,773.54	\$380,226.46	60.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$57,000.00	\$0.00	\$51,495.19	\$5,504.81	90.300%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$0.00	\$65,699.01	\$34,300.99	65.700%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$19,374.00	\$0.00	\$19,374.00	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$85,000.00	\$0.00	\$36,069.38	\$48,930.62	42.400%
2111-220-319-0000	Other - Professional and Technical Services	\$10,145.09	\$887.42	\$100,000.00	\$0.00	\$57,053.75	\$52,203.92	52.200%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250,000.00	\$0.00	\$177,574.86	\$72,425.14	71.000%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$75,000.00	\$0.00	\$62,414.27	\$12,585.73	83.200%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,174.58	\$2,825.42	43.500%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$40,000.00	\$0.00	\$32,550.33	\$7,449.67	81.400%
2111-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100,000.00	\$0.00	\$82,190.38	\$17,809.62	82.200%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200,000.00	\$0.00	\$137,406.63	\$62,593.37	68.700%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$110,000.00	\$0.00	\$83,710.58	\$26,289.42	76.100%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,425.46	\$2,574.54	48.500%
2111-220-599-0001	Other - Other Expenses{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
2111-220-599-0002	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	\$0.00	\$0.00	\$35,000.00	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	\$1,036.22	\$5,972,374.00	\$0.00	\$5,190,845.42	\$790,786.25	86.780%

Fund: Zoning
 Pooled Balance: \$131,440.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,440.73

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	\$0.00	\$1,840.00	\$1,160.00	61.300%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$26,500.00	\$0.00	\$24,522.54	\$1,977.46	92.500%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,433.16	\$316.84	91.600%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$355.56	\$144.44	71.100%
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	\$0.00	\$407.35	\$142.65	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	\$0.00	\$0.00	\$500.00	0.000%
2181-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$227.70	\$772.30	22.800%
2181-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$0.00	\$287.41	\$712.59	28.700%
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	\$0.00	\$30.86	\$1,969.14	1.500%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$821.19	\$178.81	82.100%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$139.93	\$1,360.07	9.300%

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
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$42,800.00	\$0.00	\$32,065.70	\$10,734.30	74.920%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$231,620.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$231,620.53

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	\$0.00	\$654.60	\$99,345.40	0.700%
2231-330-490-0000	Other - Supplies and Materials	\$23,000.00	\$0.00	\$100,000.00	\$0.00	\$82,610.82	\$40,389.18	67.200%
Permissive Motor Vehicle License Tax Fund Total:		\$23,000.00	\$0.00	\$200,000.00	\$0.00	\$83,265.42	\$139,734.58	37.339%

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	\$0.00	\$0.00	\$20,289.84	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	\$0.00	\$0.00	\$20,289.84	0.000%

Fund: Enforcement and Education

Pooled Balance: \$7,717.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,717.16

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
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: \$821,167.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$821,167.71

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	\$0.00	\$347,863.99	\$2,136.01	99.400%
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	\$2,874.35	\$2,225.65	56.400%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$85,100.00	\$0.00	\$85,021.60	\$78.40	99.900%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$85,000.00	\$0.00	\$51,818.34	\$33,181.66	61.000%
2281-230-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$0.00	\$33,675.93	\$11,324.07	74.800%
2281-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,329.99	\$8,670.01	13.300%
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	\$580,200.00	\$0.00	\$739,563.20	\$57,615.80	92.773%

Fund: LIGHTING ASSESSMENT

Pooled Balance: \$50,733.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,733.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$188,014.87	\$0.00	\$155,430.11	\$32,584.76	82.700%
LIGHTING ASSESSMENT Fund Total:		\$0.00	\$0.00	\$188,014.87	\$0.00	\$155,430.11	\$32,584.76	82.669%

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

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: \$1,280.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,280.48

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	\$0.00	\$3,274.51	\$725.49	81.900%

Report reflects selected information.

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>
	GOVERNMENT CENTER VENDING MACHINES Fund Total:	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,274.51	\$725.49	81.863%

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	\$699.27	\$0.00	\$0.00	\$699.27	0.000%
	CITIZENS POLICE ACADEMY Fund Total:	\$0.00	\$0.00	\$699.27	\$0.00	\$0.00	\$699.27	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: \$13,250.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,250.00

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
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: \$15,462.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,462.48

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	\$27,303.52	\$2,212.48	92.500%
	FIRE DISTRICT LOEB FUND Fund Total:	\$0.00	\$0.00	\$29,516.00	\$0.00	\$27,303.52	\$2,212.48	92.504%

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: \$3,587.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,587.75

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
2911-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,896.88	\$0.00	\$7,309.13	\$587.75	92.600%
	EMS GRANT FUND Fund Total:	\$0.00	\$0.00	\$7,896.88	\$0.00	\$7,309.13	\$587.75	92.557%

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 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
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: \$5,978.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,978.24

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	\$0.00	\$195,461.13	\$590.87	99.700%
FEMA ASSISTANCE TO FIREFIGHTERS GRANT Fund Total:		\$0.00	\$0.00	\$196,052.00	\$0.00	\$195,461.13	\$590.87	99.699%

Fund: FEMA SAFER EMW-2010-FH-01046 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
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	\$0.00	\$156,671.04	\$0.00	100.000%
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	\$0.00	\$156,783.57	\$0.00	100.000%

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

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	\$21,177.78	\$12,849,964.86	\$23,082.50	\$10,914,894.74	\$2,257,214.26	82.719%