

Appropriation Status

By Fund

As Of 12/31/2014

Fund: General
 Pooled Balance: \$1,005,728.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,005,728.52

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$62,500.00	\$0.00	\$61,704.00	\$796.00	98.726%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,176.00	\$324.00	98.863%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$145,000.00	\$0.00	\$109,328.44	\$35,671.56	75.399%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$109,500.00	\$0.00	\$105,975.78	\$3,524.22	96.782%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,000.00	\$0.00	\$42,369.31	\$6,630.69	86.468%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,100.00	\$0.00	\$2,704.91	\$2,395.09	53.037%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$110,000.00	\$0.00	\$109,719.61	\$280.39	99.745%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,430.00	\$0.00	\$4,187.14	\$242.86	94.518%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,696.00	\$804.00	82.133%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,884.98	\$15.02	99.906%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$100,000.00	\$9,671.15	\$60,811.12	\$29,517.73	60.811%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,850.05	\$2,149.95	57.001%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$17,000.00	\$0.00	\$15,228.92	\$1,771.08	89.582%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$22,000.00	\$0.00	\$18,361.88	\$3,638.12	83.463%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$343.47	\$1,156.53	\$0.00	77.102%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,975.00	\$525.00	79.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$2,850.05	\$3,149.95	\$0.00	52.499%
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	\$571.24	\$428.76	57.124%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$7,169.56	\$40,330.44	\$2,500.00	80.661%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$18,700.00	\$428.84	\$18,071.16	\$200.00	96.637%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.000%
1000-120-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$37,870.00	\$373.43	\$37,496.57	\$0.00	99.014%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,533.24	\$1,466.76	79.046%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$512.75	\$9,487.25	\$0.00	94.873%

Appropriation Status

By Fund

As Of 12/31/2014

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	\$174.00	\$326.00	34.800%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$83,000.00	\$0.00	\$82,995.62	\$4.38	99.995%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,750.00	\$0.00	\$11,619.34	\$130.66	98.888%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,166.26	\$83.74	93.301%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,873.52	\$126.48	99.210%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,212.83	\$287.17	80.855%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$15.00	\$985.00	1.500%
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,070.13	\$15,929.87	20.351%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$649.79	\$350.21	64.979%
1000-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$600.00	\$385.00	\$215.00	\$0.00	35.833%
1000-130-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$329.42	\$420.58	43.923%
1000-130-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$133.15	\$866.85	\$0.00	86.685%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,664.87	\$3,335.13	\$0.00	55.586%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$42.95	\$457.05	8.590%
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	\$101.57	\$898.43	\$0.00	89.843%
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	\$3,597.44	\$6,402.56	\$0.00	64.026%
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	\$7,800.00	\$0.00	\$30,500.00	\$0.00	\$38,300.00	\$0.00	100.000%
1000-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$12,462.50	\$2,807.55	\$90,000.00	\$0.00	\$99,654.95	\$0.00	100.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$104,600.00	\$0.00	\$81,785.91	\$22,814.09	78.189%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,396.21	\$3,603.79	75.975%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,127.71	\$422.29	72.755%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$23,800.00	\$0.00	\$22,375.63	\$1,424.37	94.015%
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,271.08	\$728.92	63.554%
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,588.84	\$411.16	89.721%
1000-610-359-0000	Other - Utilities	\$0.00	\$0.00	\$19,000.00	\$4,469.10	\$14,530.90	\$0.00	76.478%

Appropriation Status

By Fund

As Of 12/31/2014

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
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$526,000.00	\$0.00	\$377,125.33	\$148,874.67	71.697%
1000-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$250,000.00	\$0.00	\$217,093.92	\$32,906.08	86.838%
1000-610-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,965.98	\$34.02	99.660%
1000-610-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$30,000.00	\$2,765.31	\$27,234.69	\$0.00	90.782%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$63,000.00	\$10,104.05	\$52,895.95	\$0.00	83.962%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$35,000.00	\$1,365.53	\$33,634.47	\$0.00	96.098%
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	\$1,500.00	\$0.00	\$667.75	\$832.25	44.517%
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	\$25,881.53	\$0.00	\$25,881.53	\$0.00	100.000%
1000-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$102,853.62	\$0.00	\$67,357.32	\$35,496.30	65.489%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,642.68	\$0.00	\$17,642.68	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$60,000.00	\$0.00	\$57,026.04	\$2,973.96	95.043%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$200,000.00	\$0.00	\$194,941.15	\$5,058.85	97.471%
General Fund Total:		\$20,262.50	\$2,807.55	\$2,657,677.83	\$46,935.27	\$2,203,634.39	\$424,563.12	82.375%

Fund: Motor Vehicle License Tax

Pooled Balance: \$33,688.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,688.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%

Fund: Gasoline Tax

Pooled Balance: \$86,909.58

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,909.58

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	\$70,000.00	\$0.00	\$55,750.84	\$14,249.16	79.644%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$123,164.92	\$0.00	\$123,164.92	\$0.00	100.000%
2021-490-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$26,835.08	\$0.00	\$26,835.08	\$0.00	100.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$220,000.00	\$0.00	\$205,750.84	\$14,249.16	93.523%

Fund: Road and Bridge

Pooled Balance: \$221,756.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$221,756.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-190-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$233,000.00	\$0.00	\$228,987.19	\$4,012.81	98.278%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,000.00	\$0.00	\$39,863.17	\$5,136.83	88.585%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,896.76	\$603.24	86.595%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$103,500.00	\$0.00	\$98,490.98	\$5,009.02	95.160%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,820.18	\$679.82	84.893%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,032.82	\$967.18	86.183%
2031-330-323-0000	Repairs and Maintenance	\$2,440.00	\$0.00	\$35,000.00	\$0.00	\$35,727.65	\$1,712.35	95.426%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$15,000.00	\$119.35	\$14,880.65	\$0.00	99.204%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$121,000.00	\$0.00	\$52,953.47	\$68,046.53	43.763%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2031-330-390-0000	Other - Purchased Services	\$380.00	\$380.00	\$20,000.00	\$11,560.65	\$8,439.35	\$0.00	42.197%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$1,113.68	\$23,886.32	\$0.00	95.545%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$70,000.00	\$7,846.89	\$62,153.11	\$0.00	88.790%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$176.36	\$2,823.64	5.879%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.000%

Appropriation Status

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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$2,820.00	\$380.00	\$789,500.00	\$20,640.57	\$662,308.01	\$108,991.42	83.631%

Fund: Police District

Pooled Balance: \$3,554,672.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,554,672.59

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	\$1,161,500.00	\$0.00	\$1,120,359.79	\$41,140.21	96.458%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$195,102.37	\$24,897.63	88.683%
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	\$15,608.42	\$1,891.58	89.191%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$271,600.00	\$0.00	\$271,555.90	\$44.10	99.984%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$0.00	\$16,306.41	\$1,193.59	93.179%
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	\$25,000.00	\$0.00	\$22,882.80	\$2,117.20	91.531%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$25,000.00	\$12,467.76	\$12,256.52	\$275.72	49.026%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$14,279.16	\$35,078.42	\$642.42	70.157%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$61,000.00	\$5,043.44	\$55,956.56	\$0.00	91.732%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$25,000.00	\$297.18	\$24,702.82	\$0.00	98.811%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$7,440.09	\$52,559.91	\$0.00	87.600%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$17,500.00	\$0.00	\$12,728.04	\$4,771.96	72.732%
2081-210-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$55,000.00	\$8,714.10	\$46,285.90	\$0.00	84.156%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$124,500.00	\$18,331.27	\$95,480.87	\$10,687.86	76.691%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$96,200.00	\$11,213.88	\$84,986.12	\$0.00	88.343%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$9,670.92	\$329.08	\$0.00	3.291%
2081-210-599-0002	Other - Other Expenses{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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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
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$176,000.00	\$98,084.53	\$77,915.47	\$0.00	44.270%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$0.00	\$0.00	\$2,419,800.00	\$185,542.33	\$2,140,095.40	\$94,162.27	88.441%

Fund: Fire District

Pooled Balance: \$6,261,104.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,261,104.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$3,288,542.18	\$311,457.82	91.348%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,323.52	\$1,676.48	81.372%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$11,328.58	\$13,671.42	45.314%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$60,000.00	\$0.00	\$46,868.23	\$13,131.77	78.114%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$775,000.00	\$0.00	\$728,625.89	\$46,374.11	94.016%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$950,000.00	\$0.00	\$877,185.05	\$72,814.95	92.335%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$60,000.00	\$0.00	\$52,825.68	\$7,174.32	88.043%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$78,000.00	\$0.00	\$69,402.31	\$8,597.69	88.977%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$85,000.00	\$23,910.90	\$61,057.10	\$32.00	71.832%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$64,357.01	\$10,642.99	85.809%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250,000.00	\$127,134.23	\$122,650.72	\$215.05	49.060%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$75,000.00	\$11,515.59	\$63,484.41	\$0.00	84.646%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,455.61	\$2,544.39	49.112%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$40,000.00	\$0.00	\$31,046.36	\$8,953.64	77.616%
2111-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100,000.00	\$22,842.16	\$77,157.84	\$0.00	77.158%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$160,000.00	\$77,057.78	\$82,939.49	\$2.73	51.837%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$120,000.00	\$22,240.17	\$97,759.83	\$0.00	81.467%

Appropriation Status

By Fund

As Of 12/31/2014

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
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,020.29	\$3,979.71	20.406%
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%
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	\$600,000.00	\$52,694.76	\$547,305.24	\$0.00	91.218%
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:		\$0.00	\$0.00	\$7,087,000.00	\$337,395.59	\$6,233,335.34	\$516,269.07	87.954%

Fund: Zoning
 Pooled Balance: \$145,338.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$145,338.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,120.00	\$880.00	70.667%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$27,500.00	\$0.00	\$24,674.83	\$2,825.17	89.727%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,454.50	\$545.50	86.363%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$357.78	\$142.22	71.556%
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	\$427.91	\$122.09	77.802%
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	\$815.00	\$185.00	81.500%
2181-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,461.30	\$38.70	97.420%
2181-130-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$786.52	\$213.48	\$0.00	21.348%
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	\$7,000.00	\$6,760.98	\$239.02	\$0.00	3.415%

Appropriation Status

By Fund

As Of 12/31/2014

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
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$95.60	\$1,404.40	\$0.00	93.627%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$371.01	\$1,128.99	24.734%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$72.50	\$427.50	14.500%
Zoning Fund Total:		\$0.00	\$0.00	\$50,050.00	\$7,643.10	\$35,611.73	\$6,795.17	71.152%

Fund: Drug Law Enforcement

Pooled Balance: \$5,031.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,031.98

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
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$170,846.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,846.50

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$140,370.68	\$0.00	\$122,570.64	\$17,800.04	87.319%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$109,629.32	\$0.00	\$78,720.07	\$30,909.25	71.806%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$250,000.00	\$0.00	\$201,290.71	\$48,709.29	80.516%

Fund: Law Enforcement Trust

Pooled Balance: \$24,549.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,549.73

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

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	\$24,514.84	\$0.00	\$0.00	\$24,514.84	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	\$24,514.84	\$0.00	\$0.00	\$24,514.84	0.000%

Fund: Enforcement and Education

Pooled Balance: \$6,053.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,053.87

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	\$7,717.16	\$0.00	\$2,027.00	\$5,690.16	26.266%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$7,717.16	\$0.00	\$2,027.00	\$5,690.16	26.266%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$783,706.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$783,706.62

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$438,100.00	\$0.00	\$361,809.74	\$76,290.26	82.586%
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	\$6,500.00	\$0.00	\$3,040.51	\$3,459.49	46.777%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$106,000.00	\$0.00	\$89,143.39	\$16,856.61	84.098%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$61,900.00	\$0.00	\$61,848.54	\$51.46	99.917%
2281-230-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$10,869.17	\$34,130.83	\$0.00	75.846%
2281-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

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
2281-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ambulance And Emergency Medical Services Fund Total:	\$0.00	\$0.00	\$660,500.00	\$10,869.17	\$549,973.01	\$99,657.82	83.266%

Fund: LIGHTING ASSESSMENT

Pooled Balance: \$54,016.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,016.52

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$164,632.07	\$8,644.56	\$155,987.51	\$0.00	94.749%
	LIGHTING ASSESSMENT Fund Total:	\$0.00	\$0.00	\$164,632.07	\$8,644.56	\$155,987.51	\$0.00	94.749%

Fund: NORTH BUNNELL HILL ROAD IMPROVEMENT FUND

Pooled Balance: \$5,845.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,845.50

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	\$9,795.50	\$0.00	\$3,950.00	\$5,845.50	40.325%
	NORTH BUNNELL HILL ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$9,795.50	\$0.00	\$3,950.00	\$5,845.50	40.325%

Fund: WEST PEKIN ROAD IMPROVEMENT FUND

Pooled Balance: \$1,532.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,532.62

Appropriation Status

By Fund

As Of 12/31/2014

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	\$11,800.00	\$1,532.62	88.505%
	WEST PEKIN ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$13,332.62	\$0.00	\$11,800.00	\$1,532.62	88.505%

Fund: GOVERNMENT CENTER VENDING MACHINES

Pooled Balance: \$1,630.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,630.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,250.00	\$2,399.91	\$850.09	\$0.00	26.157%
	GOVERNMENT CENTER VENDING MACHINES Fund Total:	\$0.00	\$0.00	\$3,250.00	\$2,399.91	\$850.09	\$0.00	26.157%

Fund: CITIZENS POLICE ACADEMY

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
2906-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$699.27	\$0.00	\$699.27	\$0.00	100.000%
	CITIZENS POLICE ACADEMY Fund Total:	\$0.00	\$0.00	\$699.27	\$0.00	\$699.27	\$0.00	100.000%

Fund: JAYCEES DONATION FUND

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

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
	JAYCEES DONATION FUND Fund Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%

Fund: POLICE DISTRICT LOEB FUND

Pooled Balance: \$19,750.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,750.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$13,250.00	\$0.00	\$12,500.00	\$750.00	94.340%
	POLICE DISTRICT LOEB FUND Fund Total:	\$0.00	\$0.00	\$13,250.00	\$0.00	\$12,500.00	\$750.00	94.340%

Fund: FIRE DISTRICT LOEB FUND

Pooled Balance: \$32,250.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,250.00

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	\$15,462.48	\$13,250.00	\$2,212.48	\$0.00	14.309%
	FIRE DISTRICT LOEB FUND Fund Total:	\$0.00	\$0.00	\$15,462.48	\$13,250.00	\$2,212.48	\$0.00	14.309%

Fund: FIRE GRANT FUND

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

Appropriation Status

By Fund

As Of 12/31/2014

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: \$3,631.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,631.59

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	\$6,087.75	\$0.00	\$2,456.16	\$3,631.59	40.346%
EMS GRANT FUND Fund Total:		\$0.00	\$0.00	\$6,087.75	\$0.00	\$2,456.16	\$3,631.59	40.346%

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

Appropriation Status

By Fund

As Of 12/31/2014

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	\$104.88	\$0.00	\$104.88	\$0.00	100.000%
	JUSTICE ASSISTANCE GRANT TRUST FUND Fund Total:	\$0.00	\$0.00	\$104.88	\$0.00	\$104.88	\$0.00	100.000%

Fund: HOFFMANN RESERVE

Pooled Balance: \$2,720.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,720.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2915-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,941.55	\$0.00	\$6,221.46	\$2,720.09	69.579%
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	\$8,941.55	\$0.00	\$6,221.46	\$2,720.09	69.579%

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	\$5,978.24	\$5,978.24	\$0.00	\$0.00	0.000%
	FEMA ASSISTANCE TO FIREFIGHTERS GRANT Fund Total:	\$0.00	\$0.00	\$5,978.24	\$5,978.24	\$0.00	\$0.00	0.000%

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

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

Appropriation Status

By Fund

As Of 12/31/2014

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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:	\$23,082.50	\$3,187.55	\$14,474,227.41	\$639,298.74	\$12,483,308.28	\$1,371,515.34	86.127%