

**Appropriation Status**

By Fund

As Of 7/30/2021

Fund: General  
 Pooled Balance: \$2,552,813.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,552,813.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,828.00	\$0.00	\$36,312.29	\$32,515.71	52.758%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$16,313.94	\$15,847.06	50.726%
1000-110-122-0000	D Salaries - Township Fiscal Officers Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$11,100.84	\$27,549.16	28.721%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$282,840.00	\$0.00	\$134,859.21	\$147,980.79	47.680%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,949.99	\$4,050.01	32.500%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$36,308.28	\$38,691.72	48.411%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,339.64	\$3,160.36	57.862%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$117,434.09	\$91,415.91	\$0.00	43.771%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$3,554.58	\$3,895.42	\$0.00	52.288%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,570.00	\$6,534.12	\$3,035.88	\$0.00	31.723%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,700.00	\$1,695.00	\$1,005.00	\$0.00	37.222%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,636.35	\$4,363.65	27.273%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$38,600.00	\$18,461.39	\$20,138.61	\$0.00	52.173%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,131.00	\$16,869.00	15.655%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$59,450.00	\$30,894.69	\$28,555.31	\$0.00	48.032%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$12,937.70	\$2,062.30	\$0.00	13.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$2,446.14	\$2,553.86	\$0.00	51.077%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$10,800.00	\$0.00	\$5,414.39	\$5,385.61	50.133%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,587.09	\$412.91	91.742%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$15,000.00	\$780.00	\$720.00	\$13,500.00	4.800%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$7,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$12,500.00	\$4,013.47	\$8,486.53	\$0.00	67.892%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$15,500.00	\$5,217.88	\$782.12	\$9,500.00	5.046%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00					

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$17,500.00	\$6,482.38	\$5,867.62	\$5,150.00	33.529%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$2,676.00	\$598.14	\$901.86	\$1,176.00	33.702%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$3,950.00	\$50.00	\$0.00	1.250%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$8,824.00	\$1,194.16	\$3,805.84	\$3,824.00	43.131%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$19,724.57	\$5,275.43	\$0.00	21.102%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$310.03	\$389.97	\$0.00	55.710%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$397.65	\$602.35	\$0.00	60.235%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$108,500.00	\$42,866.25	\$65,212.44	\$421.31	60.104%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,499.10	\$22,124.55	\$22,124.55	\$250.00	49.719%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$17,655.00	\$345.00	98.083%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$4,953.84	\$1,046.16	\$0.00	17.436%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$2,331.18	\$4,168.82	\$0.00	64.136%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,969.00	\$31.00	98.967%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$520.55	\$479.45	52.055%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$976.00	\$2,367.00	\$2,657.00	39.450%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,750.00	\$3,677.29	\$9,072.71	\$0.00	71.159%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$13,200.00	\$0.00	\$11,598.45	\$1,601.55	87.867%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,300.00	\$34,740.37	\$25,559.63	\$0.00	42.387%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$10,029.48	\$8,970.52	\$0.00	47.213%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$81,063.72	\$96,096.28	45.757%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$9,950.00	\$10,450.00	\$3,600.00	43.542%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$10,783.00	\$1,217.00	\$0.00	10.142%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,800.00	\$9,796.77	\$0.00	\$3.23	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$0.00	\$0.00	\$1,582,208.10	\$412,704.72	\$700,542.58	\$468,960.80	44.276%

Fund: Motor Vehicle License Tax

Pooled Balance: \$155,917.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$155,917.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$720.74	\$4,279.26	\$0.00	85.585%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,161.03	\$2,838.97	\$0.00	56.779%
2011-330-430-0000	Small Tools and Mirror Equipment	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00	\$27,881.77	\$7,118.23	\$0.00	20.358%

Fund: Gasoline Tax

Pooled Balance: \$506,786.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$506,786.69

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$1,900.00	\$1,860.00	\$1,240.00	37.200%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$2,297.59	\$13,702.41	\$14,000.00	45.675%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$15,549.15	\$7,525.85	\$1,925.00	30.103%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$11,845.13	\$58,103.80	\$10,051.07	72.630%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$8,539.52	\$1,460.48	\$20,000.00	4.868%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,999.50	\$165.69	\$5,833.81	\$0.00	97.238%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$720.72	\$4,279.28	\$0.00	85.586%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$1,272.41	\$8,727.59	\$0.00	87.276%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$149,125.00	\$109,125.00	\$38,104.00	\$1,896.00	25.552%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$340,124.50	\$151,415.21	\$139,597.22	\$49,112.07	41.043%

Fund: Road and Bridge

Pooled Balance: \$227,371.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$227,371.52

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$137,458.43	\$2,541.57	98.185%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$18,715.68	\$2,284.32	89.122%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,938.38	\$61.62	96.919%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$154.70	\$1,645.30	\$0.00	91.406%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$157.55	\$2,342.45	\$0.00	93.698%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$14.65	\$685.35	\$0.00	97.907%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$1,327.08	\$6,672.92	\$0.00	83.412%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,050.00	\$0.00	\$1,510.97	\$1,539.03	49.540%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,100.00	\$6,100.00	\$9,000.00	\$0.00	59.603%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$202,350.00	\$7,928.98	\$180,494.48	\$13,926.54	89.199%
Fund: Cemetery								
Pooled Balance:		\$69,565.23						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$69,565.23						

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$159.42	\$540.58	\$0.00	77.226%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$79,048.00	\$35,498.00	\$43,550.00	\$0.00	55.093%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$565.00	\$135.00	80.714%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,973.10	\$1,026.90	\$0.00	20.538%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.72	\$249.28	75.072%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,100.00	\$3,384.53	\$715.47	\$0.00	17.450%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,031.00	\$12,969.00	13.540%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$2,801.87	\$3,198.13	\$0.00	53.302%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$123,148.00	\$50,816.92	\$52,377.80	\$19,953.28	42.532%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

Fund: Park Levy  
 Pooled Balance: \$774,850.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$774,850.29

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
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$181,500.00	\$0.00	\$110,896.55	\$70,603.45	61.100%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,376.74	\$11,623.26	53.507%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,860.00	\$0.00	\$1,640.12	\$1,219.88	57.347%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$20,850.89	\$39,149.11	\$0.00	65.249%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$1,014.82	\$1,785.18	\$0.00	63.756%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,650.00	\$616.05	\$1,033.95	\$0.00	62.664%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00	\$299.62	\$450.38	\$0.00	60.051%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$8,177.47	\$3,822.53	\$500.00	30.580%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,650.00	\$0.00	\$4,300.67	\$4,349.33	49.719%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$43,500.00	\$41,700.00	\$1,800.00	\$0.00	4.138%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,187.28	\$1,112.72	\$0.00	48.379%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$25,559.71	\$15,535.55	\$8,904.74	31.071%
2171-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$15,100.00	\$8,849.97	\$6,250.03	\$0.00	41.391%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$14,081.67	\$17,918.33	\$0.00	55.995%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$28,058.25	\$6,941.75	\$0.00	19.834%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$70,244.75	\$37,012.61	\$17,742.64	29.610%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,526.00	\$1,474.00	85.260%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$24,800.00	\$1,443.68	\$23,356.32	\$0.00	94.179%
2171-610-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$5,500.00	\$2,721.51	\$2,778.49	\$0.00	50.518%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$41.85	\$2,965.15	\$6,993.00	29.652%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$23,470.00	\$848.91	\$4,151.09	\$18,470.00	17.687%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$0.00	\$0.00	\$15,000.00	\$13,704.54	\$45.46	\$1,250.00	0.303%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$145,153.00	\$5,000.00	\$16,121.02	\$124,031.98	11.106%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,977.00	\$25,976.07	\$0.00	\$0.93	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Park Levy Fund Total:</b>	\$0.00	\$0.00	\$862,110.00	\$270,552.04	\$321,494.75	\$270,063.21	37.292%

Fund: Rozzi Park

Pooled Balance: \$418,519.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$418,519.14

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
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$3,870.64	\$3,879.36	49.944%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,250.00	\$4,981.96	\$3,268.04	\$0.00	39.613%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$33,192.13	\$39,997.09	\$8,485.78	48.971%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$751.96	\$248.04	75.196%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$103,750.00	\$2,192.04	\$0.00	\$101,557.96	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$219,975.00	\$109,987.50	\$109,987.50	\$0.00	50.000%
	<b>Rozzi Park Fund Total:</b>	\$0.00	\$0.00	\$677,400.00	\$405,353.63	\$157,875.23	\$114,171.14	23.306%

Fund: Police

Pooled Balance: \$722,880.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$722,880.16

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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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$6,786.00	\$6,814.00	49.897%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$13,869.88	\$16,130.12	\$0.00	53.767%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Fund Total:	\$0.00	\$0.00	\$643,600.00	\$613,869.88	\$22,916.12	\$6,814.00	3.561%

Fund: Fire  
 Pooled Balance: \$508,621.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$508,621.30

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,050.00	\$0.00	\$7,002.58	\$7,047.42	49.840%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$726,510.00	\$306,911.73	\$419,598.27	\$0.00	57.755%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire Fund Total:		\$0.00	\$0.00	\$745,560.00	\$311,911.73	\$426,600.85	\$7,047.42	57.219%

Fund: Road/Capital

Pooled Balance: \$941,165.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$941,165.13

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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$3,870.64	\$3,879.36	49.944%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$4,802.16	\$197.84	\$0.00	3.957%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$505.00	\$495.00	\$3,000.00	12.375%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,076.81	\$1,223.19	\$0.00	53.182%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.0000%
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$3,035.59	\$3,464.41	\$0.00	53.299%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$2,950.96	\$3,149.04	\$0.00	51.624%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$284.44	\$815.56	\$0.00	74.142%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$456.38	\$543.62	\$0.00	54.362%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,068,534.00	\$856,178.00	\$0.00	\$212,356.00	0.0000%
2193-330-360-0001	Contracted Services(Stdwalks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2193-330-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$5,000.00	\$4,589.02	\$410.98	\$0.00	8.220%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,017.00	\$983.00	91.064%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,796.20	\$203.80	\$0.00	2.038%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$550.00	\$450.00	\$0.00	45.000%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$4,854.60	\$145.40	\$11,000.00	0.909%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,900.00	\$9,874.05	\$15,000.00	\$25.95	60.241%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$0.00	\$0.00	\$1,174,184.00	\$899,953.21	\$39,986.48	\$234,244.31	3.405%

Fund: Streets/Personnel  
 Pooled Balance: \$194,956.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$194,956.49

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,700.00	\$0.00	\$11,489.59	\$129,210.41	8.166%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$210.08	\$1,789.92	10.504%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$24,439.41	\$78,060.59	\$0.00	76.157%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,159.88	\$840.12	\$0.00	42.006%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$481.15	\$218.85	\$0.00	31.264%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,250.00	\$0.00	\$2,118.25	\$2,131.75	49.841%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,355.00	\$145.00	\$0.00	9.667%
	Streets/Personnel Fund Total:	\$0.00	\$0.00	\$287,150.00	\$37,935.44	\$93,082.48	\$156,132.08	32.416%
Fund: EMS								
	Pooled Balance:	\$468,561.85						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$468,561.85						
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,108.52	\$3,141.48	49.736%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$558,150.00	\$189,272.40	\$368,877.60	\$0.00	66.089%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$7,427.93	\$13,572.07	\$4,000.00	54.288%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	EMS Fund Total:	\$0.00	\$0.00	\$589,400.00	\$196,700.33	\$385,558.19	\$7,141.48	65.415%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

Fund: Safety Services  
 Pooled Balance: \$1,860,295.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,860,295.84

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
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,350.00	\$0.00	\$27,172.65	\$27,177.35	49.996%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$439.31	\$760.69	\$0.00	63.391%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$2,647.57	\$11,250.93	\$50,101.50	17.580%
2196-220-323-0005	Repairs and Maintenance(Equipment)	\$0.00	\$0.00	\$42,000.00	\$6,956.02	\$8,185.38	\$26,858.60	19.489%
2196-220-323-0006	Repairs and Maintenance(Building)	\$0.00	\$0.00	\$50,000.00	\$11,267.10	\$9,803.84	\$28,929.06	19.608%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$13,763.67	\$17,836.33	\$3,000.00	51.550%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$19,777.08	\$23,222.92	\$0.00	54.007%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$6,357.35	\$4,442.65	\$0.00	41.136%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$629.96	\$720.04	\$3,650.00	14.401%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$419,127.62	\$1,062,794.38	\$0.00	71.717%
2196-220-360-0002	Contracted Services(Other}	\$0.00	\$0.00	\$104,610.00	\$24,589.58	\$22,402.42	\$57,618.00	21.415%
2196-220-360-0004	Contracted Services(Dispatching)	\$0.00	\$0.00	\$321,825.00	\$207,322.50	\$114,502.50	\$0.00	35.579%
2196-220-360-0007	Contracted Services(Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$34,411.25	\$48,175.75	\$0.00	58.333%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$158,386.80	\$648,386.20	\$0.00	80.368%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$26,804.00	\$3,196.00	89.347%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$5,853.02	\$5,608.98	\$18,538.00	18.697%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$9,013.12	\$566.88	\$6,420.00	3.543%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,581.05	\$418.95	\$0.00	20.948%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,593.32	\$2,406.68	\$10,000.00	16.045%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$25,025.00	\$1,818.00	\$33,157.00	3.030%
2196-760-750-0000	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 7/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$19,936.00	\$0.00	\$5,064.00	0.000%
	Safety Services Fund Total:	\$0.00	\$0.00	\$3,372,867.00	\$971,677.32	\$2,037,280.17	\$363,909.51	60.402%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$191,203.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,203.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$5,288.00	\$9,712.00	\$0.00	64.747%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$59,999.62	\$0.00	\$5,000.38	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$65,287.62	\$9,712.00	\$5,000.38	12.140%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District  
 Pooled Balance: \$58,010.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$58,010.41

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,487.04	\$2,512.96	49.741%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$58,346.39	\$82,053.61	\$0.00	58.443%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lighting District Fund Total:	\$0.00	\$0.00	\$145,400.00	\$58,346.39	\$84,540.65	\$2,512.96	58.144%

Fund: Spec Improvement District  
 Pooled Balance: \$2,000.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,000.04

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
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$0.63	\$89,151.37	\$0.00	99.999%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$0.63	\$91,840.91	\$0.46	99.999%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

Fund: Tax Increment Finance District  
 Pooled Balance: \$2,695,267.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,695,267.57

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
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,850.00	\$0.00	\$4,422.36	\$4,427.64	49.970%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$40,700.00	\$25,150.00	\$15,550.00	\$0.00	38.206%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$594,300.00	\$487,572.00	\$0.00	\$106,728.00	0.000%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,000.00	\$16,250.00	\$3,750.00	\$0.00	18.750%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$1,173,850.00	\$828,972.00	\$23,722.36	\$321,155.64	2.021%

Fund: PMVL(County)  
 Pooled Balance: \$128,303.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$128,303.99

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
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$24,347.59	\$652.41	\$0.00	2.610%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$24,100.00	\$5,000.00	\$0.00	\$19,100.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/30/2021

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
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$49,100.00	\$29,347.59	\$652.41	\$19,100.00	1.329%

Fund: Real Estate  
 Pooled Balance: \$14,444.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,444.35

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
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Park Land Acq  
 Pooled Balance: \$50,697.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,697.71

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
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 7/30/2021

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
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.000%
	<b>Custodial Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.000%

Fund: Cemetery Bequest  
 Pooled Balance: \$11,960.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,960.37

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
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	<b>Cemetery Bequest Fund Total:</b>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	<b>Report Total:</b>	\$0.00	\$0.00	\$12,185,293.60	\$5,340,655.41	\$4,804,189.77	\$2,069,245.28	39.426%