

Appropriation Status

By Fund

As Of 10/1/2021

Fund: General
 Pooled Balance: \$3,542,812.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,542,812.75

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	\$52,894.86	\$15,933.14	76.851%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$24,086.17	\$8,074.83	74.892%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$13,819.41	\$24,830.59	35.755%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$272,840.00	\$0.00	\$171,326.24	\$101,513.76	62.794%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,699.99	\$3,300.01	45.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$47,477.16	\$27,522.84	63.303%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,617.25	\$1,882.75	74.897%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$76,118.98	\$132,731.02	\$0.00	63.553%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$1,122.44	\$4,816.06	\$1,511.50	64.645%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,770.00	\$1,544.70	\$8,204.11	\$21.19	83.972%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,700.00	\$289.70	\$1,174.62	\$1,235.68	43.504%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,422.95	\$2,577.05	57.049%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$38,600.00	\$15,702.49	\$22,897.51	\$0.00	59.320%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,131.00	\$12,869.00	19.569%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$350.00	\$1,050.00	\$0.00	75.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$65,450.00	\$28,887.89	\$35,662.11	\$900.00	54.488%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$19,000.00	\$7,466.70	\$11,533.30	\$0.00	60.702%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$1,372.14	\$3,627.86	\$0.00	72.557%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,800.00	\$0.00	\$8,728.94	\$2,071.06	80.824%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,587.09	\$412.91	91.742%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$11,000.00	\$780.00	\$720.00	\$9,500.00	6.545%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$7,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,500.00	\$3,307.07	\$9,192.93	\$0.00	73.543%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$5,086.48	\$913.52	\$9,500.00	5.894%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$4,751.85	\$7,598.15	\$5,150.00	43.418%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$2,676.00	\$326.16	\$1,173.84	\$1,176.00	43.865%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$2,746.88	\$1,253.12	\$0.00	31.328%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$8,824.00	\$595.69	\$4,404.31	\$3,824.00	49.913%
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	\$18,582.92	\$6,417.08	\$0.00	25.668%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$198.61	\$501.39	\$0.00	71.627%
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	\$225.55	\$774.45	\$0.00	77.445%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$108,500.00	\$27,797.39	\$80,281.30	\$421.31	73.992%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,499.10	\$0.00	\$44,249.11	\$249.99	99.438%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$4,424.63	\$1,575.37	\$0.00	26.256%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$2,032.11	\$4,467.89	\$0.00	68.737%
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	\$22,750.00	\$10,415.85	\$12,334.15	\$0.00	54.216%
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	\$26,056.57	\$34,243.43	\$0.00	56.788%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$7,472.41	\$11,527.59	\$0.00	60.672%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$105,028.76	\$72,131.24	59.285%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$4,150.00	\$16,250.00	\$3,600.00	67.708%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$8,908.00	\$3,092.00	\$0.00	25.767%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$14,800.00	\$4,807.00	\$9,796.77	\$196.23	66.194%
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 10/1/2021

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
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Fund Total:	\$0.00	\$0.00	\$1,582,208.10	\$287,496.21	\$953,237.81	\$341,474.08	60.247%

Fund: Motor Vehicle License Tax

Pooled Balance: \$137,421.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$137,421.76

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$51.00	\$4,949.00	\$0.00	98.9800%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$850.21	\$4,149.79	\$0.00	82.996%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$5,210.00	\$19,790.00	\$0.00	79.160%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00	\$6,111.21	\$28,888.79	\$0.00	82.539%

Fund: Gasoline Tax

Pooled Balance: \$539,835.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$539,835.12

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,760.00	\$1,240.00	75.200%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

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	\$14,733.33	\$15,266.67	\$0.00	50.889%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$32,200.00	\$20,077.53	\$10,197.47	\$1,925.00	31.669%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$72,800.00	\$11,351.87	\$58,597.06	\$2,851.07	80.490%
2021-330-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$30,000.00	\$7,969.54	\$2,030.46	\$20,000.00	6.768%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,999.50	\$0.00	\$5,942.63	\$56.87	99.052%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$211.86	\$4,788.14	\$0.00	95.763%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,727.59	\$1,272.41	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	\$163,469.13	\$147,414.02	\$29,241.35	43.341%

Fund: Road and Bridge

Pooled Balance: \$322,138.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$322,138.55

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	\$138,964.77	\$1,035.23	99.261%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,744.06	\$255.94	98.781%
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	\$0.00	\$1,645.30	\$154.70	91.406%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$0.00	\$685.35	\$14.65	97.907%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$618.59	\$7,381.41	\$0.00	92.268%
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	\$2,504.73	\$545.27	82.122%
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 10/1/2021

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	\$0.00	\$9,000.00	\$6,100.00	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	\$793.59	\$185,889.00	\$15,667.41	91.865%
Fund: Cemetery								
Pooled Balance:		\$75,171.97						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$75,171.97						
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	\$130.16	\$569.84	\$0.00	81.406%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$79,048.00	\$27,578.00	\$51,470.00	\$0.00	65.112%
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	\$0.00	\$3,198.13	\$2,801.87	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	\$40,065.79	\$60,327.06	\$22,755.15	48.987%

Appropriation Status

By Fund

As Of 10/1/2021

Fund: Park Levy
 Pooled Balance: \$857,490.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$857,490.08

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	\$146,415.76	\$35,084.24	80.670%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,308.67	\$6,691.33	73.235%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,860.00	\$0.00	\$2,147.42	\$712.58	75.085%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$136.13	\$59,863.87	\$0.00	99.773%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,300.00	\$545.78	\$2,366.92	\$387.30	71.725%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,150.00	\$731.24	\$1,765.19	\$653.57	56.038%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00	\$143.80	\$594.18	\$12.02	79.224%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$5,686.17	\$6,313.83	\$500.00	50.511%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$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	\$6,844.80	\$1,805.20	79.131%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$43,500.00	\$27,250.00	\$16,250.00	\$0.00	37.356%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$974.47	\$1,325.53	\$0.00	57.632%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$3,668.43	\$38,750.83	\$7,580.74	77.502%
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	\$6,973.39	\$8,126.61	\$0.00	53.819%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$10,517.75	\$21,482.25	\$0.00	67.132%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$21,963.65	\$13,036.35	\$0.00	37.247%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$51,935.41	\$55,321.95	\$17,742.64	44.258%
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	\$29,800.00	\$3,386.29	\$26,413.71	\$0.00	88.637%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,500.00	\$1,142.52	\$4,357.48	\$0.00	79.227%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$859.63	\$9,140.37	\$0.00	91.404%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,470.00	\$13,450.88	\$5,019.12	\$0.00	27.174%
2171-610-599-0003	Other - Other Expenses{Special Events}	\$0.00	\$0.00	\$15,000.00	\$7,507.63	\$6,242.37	\$1,250.00	41.616%
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 10/1/2021

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	\$0.00	\$25,976.07	\$0.93	99.996%
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%
	Park Levy Fund Total:	\$0.00	\$0.00	\$862,110.00	\$162,048.17	\$501,235.30	\$198,826.53	58.141%

Fund: Rozzi Park
 Pooled Balance: \$689,273.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$689,273.14

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	\$6,697.47	\$1,052.53	86.419%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,250.00	\$3,656.96	\$4,593.04	\$0.00	55.673%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$25,661.68	\$47,527.54	\$8,485.78	58.191%
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	\$0.00	\$2,192.04	\$101,557.96	2.113%
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%
	Rozzi Park Fund Total:	\$0.00	\$0.00	\$677,400.00	\$394,306.14	\$171,749.55	\$111,344.31	25.354%

Fund: Police
 Pooled Balance: \$1,100,120.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,100,120.75

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 10/1/2021

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	\$11,218.61	\$2,381.39	82.490%
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	\$542,256.42	\$57,743.58	\$0.00	9.624%
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	\$8,375.41	\$21,624.59	\$0.00	72.082%
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	\$550,631.83	\$90,586.78	\$2,381.39	14.075%

Fund: Fire
 Pooled Balance: \$845,441.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$845,441.69

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,050.00	\$0.00	\$11,614.57	\$2,435.43	82.666%
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	\$187,026.51	\$539,483.49	\$0.00	74.257%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

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	\$192,026.51	\$551,098.06	\$2,435.43	73.917%

Fund: Road/Capital

Pooled Balance: \$1,190,369.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,190,369.53

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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$6,414.77	\$1,335.23	82.771%
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	\$708.34	\$1,591.66	\$0.00	69.203%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$764.02	\$235.98	\$3,000.00	5.900%
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$2,035.31	\$4,464.69	\$0.00	68.688%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$2,202.36	\$3,897.64	\$0.00	63.896%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$112.96	\$987.04	\$0.00	89.731%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$301.06	\$698.94	\$0.00	69.894%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,068,534.00	\$856,178.00	\$0.00	\$212,356.00	0.000%
2193-330-360-0001	Contracted Services{Sidewalks}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

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	\$177.80	\$822.20	\$0.00	82.220%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$3,490.12	\$1,509.88	\$11,000.00	9.437%
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	\$0.00	\$15,000.00	\$9,900.00	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	\$885,662.35	\$46,947.42	\$241,574.23	3.998%

Fund: Streets/Personnel

Pooled Balance: \$274,118.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$274,118.81

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,700.00	\$0.00	\$39,796.17	\$100,903.83	28.284%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,960.54	\$19,039.46	9.336%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$630.83	\$1,369.17	31.542%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$10,734.98	\$91,765.02	\$0.00	89.527%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$509.26	\$1,287.48	\$203.26	64.374%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$1,014.64	\$1,230.54	\$254.82	49.222%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$175.92	\$306.81	\$217.27	43.830%
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	\$3,513.03	\$736.97	82.660%
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.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 10/1/2021

10/1/2021 1:33:34 PM
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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
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	\$21,789.80	\$140,635.42	\$124,724.78	48.976%

Fund: EMS
 Pooled Balance: \$631,855.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$631,855.12

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
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,250.00	\$0.00	\$5,147.70	\$1,102.30	82.363%
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	\$97,053.00	\$461,097.00	\$0.00	82.612%
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	\$4,010.51	\$16,989.49	\$4,000.00	67.958%
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	\$101,063.51	\$483,234.19	\$5,102.30	81.987%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

Fund: Safety Services
 Pooled Balance: \$2,995,285.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,995,285.13

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
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	\$44,971.76	\$9,378.24	82.745%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$230.77	\$969.23	\$0.00	80.769%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$4,873.66	\$18,881.52	\$40,244.82	29.502%
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	\$11,003.86	\$21,066.89	\$17,929.25	42.134%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$8,809.46	\$22,790.54	\$3,000.00	65.869%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$12,447.99	\$30,552.01	\$0.00	71.051%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$5,125.12	\$5,674.88	\$0.00	52.545%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$421.10	\$928.90	\$3,650.00	18.578%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$170,135.24	\$1,311,786.76	\$0.00	88.519%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$104,610.00	\$14,160.49	\$32,831.51	\$57,618.00	31.385%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$170,247.50	\$151,577.50	\$0.00	47.099%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$20,646.75	\$61,940.25	\$0.00	75.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$0.00	\$806,773.00	\$0.00	100.000%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$27,113.00	\$2,887.00	90.377%
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	\$5,730.28	\$5,731.72	\$18,538.00	19.106%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$5,877.08	\$2,702.92	\$7,420.00	16.893%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,158.29	\$841.71	\$0.00	42.086%
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	\$119.40	\$10,150.47	\$4,730.13	67.670%
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 10/11/2021

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
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,936.00	\$5,064.00	79.744%
	Safety Services Fund Total:	\$0.00	\$0.00	\$3,372,867.00	\$464,968.01	\$2,587,223.95	\$320,675.04	76.707%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$186,295.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,295.79

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$2,195.69	\$12,804.31	\$0.00	85.362%
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	\$39,999.62	\$20,000.00	\$5,000.38	30.769%
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	\$42,195.31	\$32,804.31	\$5,000.38	41.005%

Fund: ARP 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
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

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
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 Encumbrance 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	0.0000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Lighting District
 Pooled Balance: \$101,102.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$101,102.07

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	\$4,485.51	\$514.49	89.7100%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$36,609.82	\$103,790.18	\$0.00	73.9250%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Lighting District Fund Total:	\$0.00	\$0.00	\$145,400.00	\$36,609.82	\$108,275.69	\$514.49	74.4670%

Fund: Spec Improvement District
 Pooled Balance: \$2,000.04

Report reflects selected information.

Appropriation Status

By Fund

UAN v2021.3

As Of 10/1/2021

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%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,892,261.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,892,261.16

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
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	\$8,709.53	\$140.47	98.413%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$65,700.00	\$41,900.00	\$23,800.00	\$0.00	36.225%
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	\$569,300.00	\$296,850.48	\$190,721.52	\$81,728.00	33.501%
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	\$57,873.00	\$0.00	\$62,127.00	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	\$1,473,850.00	\$712,873.48	\$226,981.05	\$233,995.47	19.336%

Fund: PMVL(County)
 Pooled Balance: \$131,307.38

Report reflects selected information.

Appropriation Status

By Fund

UAN V2021.3

As Of 10/1/2021

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,307.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$8,830.00	\$1,170.00	\$0.00	11.700%
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	\$14,100.00	\$5,000.00	\$0.00	\$9,100.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$38,177.59	\$1,822.41	\$9,100.00	3.712%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

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
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

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%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.000%

Fund: Cemetery Bequest
 Pooled Balance: \$11,968.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,968.46

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%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Report Total:	\$0.00	\$0.00	\$12,185,293.60	\$4,100,289.08	\$6,438,988.58	\$1,674,812.80	52.842%

Report reflects selected information.

