

Appropriation Status

By Fund

As Of 12/31/2021

Fund: General
 Pooled Balance: \$695,642.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$695,642.07

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
1000-110-190-0000	D Other - Personal Services	\$7,922.65	\$589.81	\$517,818.87	\$12,784.48	\$512,090.78	\$276.45	97.513%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$570.34	\$0.00	\$570.34	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,323.80	\$0.00	\$7,323.80	\$0.00	100.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$95,861.75	\$0.00	\$95,861.75	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$114,742.49	\$0.00	\$114,672.32	\$70.17	99.939%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,484.00	\$0.00	\$2,120.82	\$363.18	85.379%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,173.17	\$0.00	\$4,173.17	\$0.00	100.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,234.83	\$0.00	\$1,163.18	\$71.65	94.198%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$483.31	\$0.00	\$7,583.00	\$165.27	\$7,901.04	\$0.00	97.951%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$102.00	\$0.00	\$4,625.00	\$251.84	\$4,475.16	\$0.00	94.672%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$447.77	\$0.00	\$58,689.73	\$4,067.50	\$54,134.20	\$935.80	91.540%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$9,223.81	\$0.00	\$50,401.85	\$799.17	\$58,826.49	\$0.00	98.660%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$306.09	\$0.00	\$22,113.17	\$1,744.00	\$20,571.93	\$103.33	91.760%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$46,500.00	\$4,760.25	\$41,472.89	\$266.86	89.189%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,300.00	\$0.00	\$20,281.84	\$18.16	99.911%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

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As Of 12/31/2021

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
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$94.38	\$1,905.62	4.719%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$430.99	\$64.74	\$30,433.74	\$434.76	\$30,221.66	\$143.57	98.122%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,020.55	\$0.00	\$2,981.84	\$38.71	98.718%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$1,932.68	\$0.00	\$1,694.49	\$238.19	87.676%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,819.08	\$0.00	\$7,819.08	\$0.00	100.000%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$103.44	\$0.00	\$101.22	\$2.22	97.854%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$306.32	\$0.00	\$306.32	\$0.00	100.000%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$57.00	\$0.00	\$47.85	\$9.15	83.947%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$196.54	\$0.00	\$196.54	\$0.00	100.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$2,293.05	\$0.00	\$2,293.05	\$0.00	100.000%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,372.66	\$0.00	\$8,372.66	\$0.00	100.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,203.17	\$0.00	\$2,203.17	\$0.00	100.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$84,627.77	\$5,473.00	\$79,154.77	\$0.00	93.533%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$1,553.00	\$0.00	\$1,165.88	\$387.12	75.073%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$143.00	\$0.00	\$142.70	\$0.30	99.790%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$251.62	\$43.81	\$18,814.00	\$329.46	\$18,690.87	\$1.48	98.260%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,512.00	\$0.00	\$3,456.49	\$55.51	98.419%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$397.00	\$0.00	\$372.65	\$24.35	93.866%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,812.00	\$0.00	\$3,798.32	\$13.68	99.641%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$59.00	\$0.00	\$55.28	\$3.72	93.695%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$142.65	\$0.00	\$142.65	\$0.00	100.000%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$77.35	\$0.00	\$64.36	\$12.99	83.206%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-410-399-0000	Other - Other Contractual Services	\$2,573.30	\$0.00	\$51,348.00	\$807.00	\$48,351.24	\$4,763.06	89.670%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$14,579.00	\$0.00	\$14,059.88	\$519.12	96.439%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$10,094.00	\$9,000.00	\$0.00	\$1,094.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,090.00	\$0.00	\$468.54	\$621.46	42.985%
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$301.09	\$10.64	\$13,270.04	\$350.12	\$13,210.37	\$0.00	97.418%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,850.66	\$0.00	\$1,848.18	\$2.48	99.866%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$192.00	\$0.00	\$188.02	\$3.98	97.927%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,656.00	\$0.00	\$7,478.79	\$177.21	97.685%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$111.44	\$0.00	\$111.44	\$0.00	100.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$243.86	\$0.00	\$150.05	\$93.81	61.531%
1000-561-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$65.00	\$0.00	\$49.16	\$15.84	75.631%
1000-561-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$393,280.00	\$0.00	\$390,662.47	\$2,617.53	99.334%
1000-561-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$2,630.00	\$208.84	\$2,195.19	\$244.30	82.890%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,789.00	\$843.53	\$2,893.22	\$52.25	76.358%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$3,989.00	\$0.00	\$0.00	\$3,989.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$2,055.45	\$437.29	\$105,585.00	\$2,059.56	\$105,141.97	\$1.63	98.077%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,691.00	\$0.00	\$12,590.01	\$2,100.99	85.699%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$3,802.00	\$0.00	\$3,553.23	\$248.77	93.457%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,483.00	\$0.00	\$32,000.71	\$3,482.29	90.186%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$792.00	\$0.00	\$601.65	\$190.35	75.966%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,022.00	\$0.00	\$1,290.71	\$731.29	63.833%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$476.00	\$0.00	\$263.66	\$212.34	55.391%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 12/31/2021

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
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-396-5002	Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$238.00	\$0.00	\$158.47	\$79.53	66.584%
1000-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$60.71	\$39.29	60.710%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$1,724.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$3,000.00	33.333%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$693.04	\$20.64	\$51,855.87	\$996.68	\$51,531.59	\$0.00	98.103%
1000-710-132-0000	D Salaries - Administrator's Staff	\$524.10	\$67.94	\$31,225.92	\$707.49	\$30,974.59	\$0.00	97.767%
1000-710-161-0000	D Salary - Mayor	\$256.14	\$0.00	\$12,575.06	\$253.12	\$12,578.08	\$0.00	98.027%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,246.25	\$0.00	\$13,246.25	\$0.00	100.000%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,182.81	\$0.00	\$1,182.81	\$0.00	100.000%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32,757.73	\$0.00	\$32,757.73	\$0.00	100.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$391.89	\$0.00	\$391.89	\$0.00	100.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$551.63	\$0.00	\$551.63	\$0.00	100.000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$293.09	\$0.00	\$293.09	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$99.91	\$0.00	\$10,793.86	\$0.00	\$10,893.77	\$0.00	100.000%
1000-710-420-0000	Operating Supplies and Materials	\$925.65	\$0.00	\$7,349.89	\$121.17	\$8,154.37	\$0.00	98.536%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$377.99	\$110.72	\$20,086.00	\$450.32	\$19,901.21	\$1.74	97.779%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,543.00	\$0.00	\$1,382.96	\$1,160.04	54.383%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$870.00	\$0.00	\$869.23	\$0.77	99.911%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$382.00	\$0.00	\$299.24	\$82.76	78.335%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,960.00	\$0.00	\$35,452.54	\$507.46	98.589%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$955.00	\$0.00	\$944.73	\$10.27	98.925%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.000%
1000-715-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$510.00	\$0.00	\$353.82	\$156.18	69.376%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$240.00	\$0.00	\$19,085.00	\$1,374.95	\$17,304.53	\$645.52	89.545%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,539.00	\$318.30	\$3,110.39	\$110.31	87.889%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$233.70	\$11.02	\$12,624.29	\$224.48	\$12,622.49	\$0.00	98.253%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,820.16	\$0.00	\$1,814.15	\$6.01	99.670%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$188.72	\$0.00	\$188.72	\$0.00	100.000%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,175.48	\$0.00	\$2,175.48	\$0.00	100.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$49.46	\$0.00	\$49.46	\$0.00	100.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$84.77	\$0.00	\$84.77	\$0.00	100.000%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$41.87	\$0.00	\$41.87	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$2,362.43	\$0.00	\$2,380.76	\$0.00	100.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$784.82	\$0.00	\$784.82	\$0.00	100.000%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$397.86	\$3.65	\$27,514.79	\$666.80	\$26,701.76	\$540.44	95.674%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,765.76	\$0.00	\$3,757.66	\$8.10	99.785%

Appropriation Status

By Fund

As Of 12/31/2021

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
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$388.86	\$0.00	\$388.86	\$0.00	100.000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,396.90	\$0.00	\$7,356.00	\$40.90	99.447%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$132.00	\$0.00	\$89.06	\$42.94	67.470%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$322.69	\$0.00	\$225.20	\$97.49	69.788%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$105.00	\$0.00	\$64.73	\$40.27	61.648%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,592.00	\$0.00	\$2,338.44	\$253.56	90.218%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,471.00	\$0.00	\$1,078.32	\$392.68	73.305%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$3,161.00	\$0.00	\$0.00	\$3,161.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$1,702.80	\$0.00	\$1,702.80	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238.40	\$0.00	\$238.40	\$0.00	100.000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$24.68	\$0.00	\$24.68	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-310-0000	Utilities	\$1,070.19	\$0.00	\$32,694.12	\$8,321.12	\$23,548.67	\$1,894.52	69.744%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,243.50	\$0.00	\$1,243.50	\$0.00	100.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$41,984.50	\$3,883.00	\$37,334.81	\$766.69	88.925%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,641.00	\$3,190.69	\$7,892.97	\$557.34	67.803%
1000-730-590-0000	Other - Capital Outlay	\$4,567.00	\$0.00	\$8,415.00	\$4,567.00	\$7,500.00	\$915.00	57.772%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$8,639.00	\$0.00	\$0.00	\$8,639.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,418.00	\$0.00	\$2,246.07	\$171.93	92.890%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,500.00	\$500.00	91.667%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$320.23	\$0.00	\$24,661.00	\$309.31	\$24,050.25	\$621.67	96.273%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,928.00	\$0.00	\$2,519.37	\$1,408.63	64.139%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$412.00	\$0.00	\$276.40	\$135.60	67.087%

Appropriation Status

By Fund

As Of 12/31/2021

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
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$794.00	\$0.00	\$450.31	\$343.69	56.714%
1000-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$108.00	\$0.00	\$105.91	\$2.09	98.065%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$61,213.63	\$1,114.20	\$57,661.15	\$2,456.61	94.168%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,687.37	\$177.28	\$2,254.55	\$255.54	83.894%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-399-1009	Other - Other Contractual Services{COVID-19}	\$0.00	\$0.00	\$200,000.00	\$14,420.50	\$0.00	\$185,579.50	0.000%
1000-790-420-1009	Operating Supplies and Materials{COVID-19}	\$0.00	\$0.00	\$29,666.70	\$0.00	\$0.00	\$29,666.70	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$54,500.00	\$0.00	\$7,636.00	\$46,864.00	14.011%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,795.00	\$0.00	\$288.04	\$2,506.96	10.306%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$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%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$344,001.00	\$0.00	\$0.00	\$344,001.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$181,999.00	\$80,000.00	\$29,968.00	\$72,031.00	16.466%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$33,858.88	\$1,360.26	\$3,161,901.70	\$165,175.19	\$2,265,192.49	\$764,032.64	70.911%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$436,904.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$436,904.43

Appropriation Status

By Fund

As Of 12/31/2021

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
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,214.83	\$1.17	99.904%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$18.90	\$0.00	\$30,957.55	\$150.00	\$30,826.19	\$0.26	99.515%
2011-620-420-0000	Operating Supplies and Materials	\$172.16	\$0.00	\$26,137.45	\$0.00	\$26,309.61	\$0.00	100.000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$520.07	\$0.00	\$13,949.24	\$4,463.97	\$9,997.85	\$7.49	69.097%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$49,350.00	\$638.87	\$34,410.46	\$14,300.67	69.727%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$289,808.76	\$0.00	\$0.00	\$289,808.76	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,180.00	\$500.00	\$712.86	\$967.14	32.700%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,610.00	\$0.00	\$0.00	\$4,610.00	0.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$5,267.00	\$0.00	\$5,113.55	\$153.45	97.087%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$583.00	\$0.00	\$566.37	\$16.63	97.148%
Street Construction Maint. & Repair Fund Total:		\$711.13	\$0.00	\$455,559.00	\$5,752.84	\$109,151.72	\$341,365.57	23.923%

Fund: State Highway
 Pooled Balance: \$26,117.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,117.03

Appropriation Status

By Fund

As Of 12/31/2021

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
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,242.82	\$0.00	\$2,400.00	\$12,842.82	15.745%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,094.00	\$0.00	\$773.91	\$1,320.09	36.958%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$1,072.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,704.00	\$0.00	\$0.00	\$4,704.00	0.000%
2021-850-710-0000	Principal	\$0.00	\$0.00	\$5,643.18	\$0.00	\$5,642.60	\$0.58	99.990%
2021-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$28,756.00	\$0.00	\$8,816.51	\$19,939.49	30.660%

Fund: Parks and Recreation

Pooled Balance: \$2,168.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,168.33

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
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,818.00	\$0.00	\$650.00	\$2,168.00	23.066%
2041-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$2,818.00	\$0.00	\$650.00	\$2,168.00	23.066%

Fund: Parks, PIK-010

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

Appropriation Status

By Fund

As Of 12/31/2021

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
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$1,415.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,415.00

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
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$98,644.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,644.54

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
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$31,674.85	\$0.00	\$5,240.00	\$31,674.85	\$0.00	\$5,240.00	0.000%
2101-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$64,876.58	\$157.00	\$843.00	\$63,876.58	1.299%
2101-610-396-5002	Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$3,341.68	\$2,158.32	\$0.00	39.242%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	0.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$5,297.42	\$0.00	\$5,297.42	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2021

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
	Permissive Motor Vehicle License Tax Fund Total:	\$31,674.85	\$0.00	\$82,030.00	\$35,173.53	\$8,298.74	\$70,232.58	7.298%

Fund: Coronavirus Relief Fund

Pooled Balance: \$244,969.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$244,969.55

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
2151-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-399-0000	Other - Other Contractual Services	\$9,083.50	\$0.00	\$21,120.50	\$15,595.50	\$14,608.50	\$0.00	48.366%
2151-790-420-0000	Operating Supplies and Materials	\$168,672.14	\$27,573.20	\$117,891.50	\$17,821.50	\$241,168.94	\$0.00	93.119%
	Coronavirus Relief Fund Fund Total:	\$177,755.64	\$27,573.20	\$139,012.00	\$33,417.00	\$255,777.44	\$0.00	88.445%

Fund: POLICE EDUCATION

Pooled Balance: \$604.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$604.04

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
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$8,607.00	\$0.00	\$2,125.00	\$6,482.00	24.689%
	POLICE EDUCATION Fund Total:	\$0.00	\$0.00	\$8,607.00	\$0.00	\$2,125.00	\$6,482.00	24.689%

Fund: Street Building Code

Pooled Balance: \$22,355.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,355.33

Appropriation Status

By Fund

As Of 12/31/2021

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
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$36,271.00	\$0.00	\$0.00	\$36,271.00	0.000%
	Street Building Code Fund Total:	\$0.00	\$0.00	\$36,271.00	\$0.00	\$0.00	\$36,271.00	0.000%

Fund: Surface Water Building Code

Pooled Balance: \$11,769.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,769.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$29,635.00	\$0.00	\$22,776.82	\$6,858.18	76.858%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$18,915.00	\$0.00	\$0.00	\$18,915.00	0.000%
	Surface Water Building Code Fund Total:	\$0.00	\$0.00	\$48,550.00	\$0.00	\$22,776.82	\$25,773.18	46.914%

Fund: General Fund Building Code

Pooled Balance: \$40,670.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,670.57

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
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,065.00	\$1,900.00	\$0.00	\$53,165.00	0.000%
	General Fund Building Code Fund Total:	\$0.00	\$0.00	\$55,065.00	\$1,900.00	\$0.00	\$53,165.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$6,408.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,408.05

Appropriation Status

By Fund

As Of 12/31/2021

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
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$9,763.00	\$0.00	\$0.00	\$9,763.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$9,763.00	\$0.00	\$0.00	\$9,763.00	0.000%

Fund: FEMA
 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
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction
 Pooled Balance: \$0.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.31

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
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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
4202-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Grant Construction Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION

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
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$250,517.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$250,517.22

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
5101-531-190-0000	D Other - Personal Services	\$481.87	\$11.64	\$35,160.62	\$725.02	\$34,905.83	\$0.00	97.965%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,885.10	\$0.00	\$4,885.10	\$0.00	100.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$508.79	\$0.00	\$508.79	\$0.00	100.000%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,482.01	\$0.00	\$7,715.94	\$22,766.07	25.313%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$137.00	\$0.00	\$122.30	\$14.70	89.270%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$665.00	\$0.00	\$173.35	\$491.65	26.068%
5101-531-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$77.00	\$0.00	\$50.81	\$26.19	65.987%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2021

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
5101-531-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$1,857.41	\$1,125.11	\$571.69	\$178.94	30.478%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$537.48	\$208.36	\$279.72	\$49.40	52.043%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$292.28	\$10.38	\$12,878.11	\$339.79	\$12,820.22	\$0.00	97.418%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,795.82	\$0.00	\$1,793.95	\$1.87	99.896%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$187.00	\$0.00	\$183.08	\$3.92	97.904%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,447.00	\$0.00	\$7,446.31	\$0.69	99.991%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$117.00	\$0.00	\$106.38	\$10.62	90.923%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$239.07	\$0.00	\$150.11	\$88.96	62.789%
5101-532-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$63.00	\$0.00	\$49.84	\$13.16	79.111%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$2,357.00	\$4.01	\$2,180.02	\$191.30	91.778%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,645.00	\$681.33	\$2,906.47	\$57.20	79.739%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$3,789.00	\$0.00	\$0.00	\$3,789.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$1,393.84	\$126.17	\$87,018.00	\$2,011.02	\$83,227.69	\$3,046.96	94.271%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,182.00	\$0.00	\$11,083.37	\$1,098.63	90.982%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$1,548.06	\$0.00	\$1,548.06	\$0.00	100.000%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,420.94	\$0.00	\$32,445.67	\$3,975.27	89.085%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$456.00	\$0.00	\$435.93	\$20.07	95.599%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,667.00	\$0.00	\$942.50	\$724.50	56.539%
5101-533-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$417.00	\$0.00	\$212.24	\$204.76	50.897%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-260-0000	Housing and Meals	\$0.00	\$0.00	\$585.60	\$0.00	\$585.60	\$0.00	100.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,070.99	\$83.79	\$935.55	\$51.65	87.354%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$51,042.00	\$11,286.43	\$39,671.94	\$83.63	77.724%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$2,632.96	\$0.00	\$2,632.96	\$0.00	100.000%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	100.000%
5101-533-399-0000	Other - Other Contractual Services	\$3,981.99	\$0.00	\$194,615.04	\$8,752.49	\$167,397.72	\$22,446.82	84.290%

Appropriation Status

By Fund

As Of 12/31/2021

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
5101-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$7,000.00	\$0.00	\$106,141.00	\$1,000.00	\$11,900.00	\$100,241.00	10.518%
5101-533-420-0000	Operating Supplies and Materials	\$48.93	\$0.00	\$84,722.00	\$9,721.94	\$75,002.94	\$46.05	88.477%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,366.23	\$120.02	\$1,246.21	\$0.00	91.215%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-590-0000	Other - Capital Outlay	\$4,400.00	\$0.00	\$60,012.00	\$10,556.21	\$8,356.21	\$45,499.58	12.973%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$25,347.18	\$0.00	\$9,602.20	\$15,744.98	37.883%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$9,368.35	\$0.00	\$9,368.35	\$0.00	100.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$669.24	\$0.00	\$669.24	\$0.00	100.000%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$17,635.57	\$148.19	\$784,630.00	\$46,615.52	\$534,634.29	\$220,867.57	66.653%

Fund: Waste Water Operating

Pooled Balance: \$250,840.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$250,840.29

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
5201-541-190-0000	D Other - Personal Services	\$481.87	\$11.64	\$35,323.12	\$725.02	\$35,068.33	\$0.00	97.974%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,016.30	\$0.00	\$4,907.85	\$108.45	97.838%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$513.00	\$0.00	\$508.79	\$4.21	99.179%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,823.58	\$0.00	\$7,713.41	\$18,110.17	29.870%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$346.00	\$0.00	\$122.29	\$223.71	35.344%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$599.00	\$0.00	\$173.35	\$425.65	28.940%
5201-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$243.00	\$0.00	\$62.81	\$180.19	25.848%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2021

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
5201-541-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$3,097.41	\$841.12	\$2,081.68	\$192.94	66.812%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,261.00	\$558.37	\$279.71	\$1,422.92	12.371%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$292.28	\$10.38	\$12,878.11	\$339.79	\$12,820.22	\$0.00	97.418%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,795.82	\$0.00	\$1,793.92	\$1.90	99.894%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$187.00	\$0.00	\$183.08	\$3.92	97.904%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,447.00	\$0.00	\$7,446.31	\$0.69	99.991%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$107.00	\$0.00	\$106.38	\$0.62	99.421%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$240.07	\$0.00	\$150.11	\$89.96	62.528%
5201-542-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$59.00	\$0.00	\$48.01	\$10.99	81.373%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,102.31	\$0.00	\$1,988.40	\$113.91	94.582%
5201-542-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,073.69	\$681.33	\$2,365.38	\$26.98	76.956%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$1,465.08	\$355.24	\$76,248.36	\$1,957.94	\$74,740.63	\$659.63	96.616%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,868.28	\$0.00	\$9,868.28	\$0.00	100.000%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,422.81	\$0.00	\$1,422.81	\$0.00	100.000%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32,715.19	\$0.00	\$32,426.08	\$289.11	99.116%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$456.00	\$0.00	\$435.97	\$20.03	95.607%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$942.34	\$0.00	\$942.34	\$0.00	100.000%
5201-543-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$234.00	\$0.00	\$213.58	\$20.42	91.274%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$193.76	\$0.00	\$193.76	\$0.00	100.000%
5201-543-260-0000	Housing and Meals	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,093.32	\$283.71	\$809.61	\$0.00	74.051%
5201-543-310-0000	Utilities	\$1,922.90	\$0.00	\$144,667.46	\$7,589.27	\$139,001.09	\$0.00	94.823%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$3,609.00	\$0.00	\$3,419.40	\$189.60	94.746%
5201-543-348-0000	Training Services	\$116.09	\$0.00	\$690.00	\$0.00	\$806.09	\$0.00	100.000%
5201-543-399-0000	Other - Other Contractual Services	\$619.76	\$0.00	\$170,532.26	\$25,349.71	\$145,085.83	\$716.48	84.770%
5201-543-420-0000	Operating Supplies and Materials	\$3,468.28	\$250.00	\$91,367.74	\$25,640.89	\$68,803.50	\$141.63	72.742%

Appropriation Status

By Fund

As Of 12/31/2021

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
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,976.86	\$245.96	\$5,730.90	\$0.00	95.885%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,462.62	\$2,580.00	\$22,882.62	\$0.00	89.867%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$1,500.00	\$0.00	\$17.44	\$1,482.56	1.163%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$0.00	\$0.00	\$75,505.00	\$5,578.75	\$47,366.25	\$22,560.00	62.733%
5201-549-420-5004	Operating Supplies and Materials(I & I)	\$0.00	\$0.00	\$81,412.00	\$2,000.00	\$61,500.00	\$17,912.00	75.542%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$513,447.59	\$309.30	\$506,005.03	\$7,133.26	98.550%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$72,399.82	\$212.04	\$64,309.62	\$7,878.16	88.826%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$13,293.18	\$0.00	\$13,293.18	\$0.00	100.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$8,384.59	\$627.26	\$1,425,625.00	\$74,893.20	\$1,277,294.04	\$81,195.09	89.110%

Fund: Water Improvement

Pooled Balance: \$508,055.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$508,055.86

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
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$550,533.00	\$4,960.00	\$64,835.00	\$480,738.00	11.777%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$550,533.00	\$4,960.00	\$64,835.00	\$480,738.00	11.777%

Fund: Sewer Improvement

Pooled Balance: \$455,724.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$455,724.21

Appropriation Status

By Fund

As Of 12/31/2021

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
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$499,494.00	\$147,416.00	\$37,123.84	\$314,954.16	7.432%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$0.00	\$0.00	\$499,494.00	\$147,416.00	\$37,123.84	\$314,954.16	7.432%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548.30

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
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$109,388.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$109,388.70

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
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2021

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
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$18.33	\$0.00	\$1,746.29	\$78.58	\$1,573.27	\$112.77	89.156%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,095.71	\$48.79	\$3,019.96	\$26.96	97.553%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$16,436.00	\$885.00	\$14,540.00	\$1,011.00	88.464%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,421.00	\$1,431.08	\$568.92	\$421.00	23.499%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$154,032.00	\$83,035.69	\$47,590.64	\$23,405.67	30.897%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$8,928.00	\$0.00	\$8,863.65	\$64.35	99.279%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$395.00	\$0.00	\$367.19	\$27.81	92.959%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$18.33	\$0.00	\$187,054.00	\$85,479.14	\$76,523.63	\$25,069.56	40.906%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

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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Appropriation Status

By Fund

As Of 12/31/2021

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

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
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

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
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$17,129.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,129.90

Appropriation Status

By Fund

As Of 12/31/2021

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
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$8,289.00	\$0.00	\$542.90	\$7,746.10	6.550%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$8,189.00	\$0.00	\$582.10	\$7,606.90	7.108%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$16,478.00	\$0.00	\$1,125.00	\$15,353.00	6.827%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$52,846.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,846.46

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
9901-889-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$123,607.00	\$22,788.00	\$38,852.50	\$61,966.50	31.432%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$123,607.00	\$22,788.00	\$38,852.50	\$61,966.50	31.432%
	Report Total:	\$270,038.99	\$29,708.91	\$7,667,841.70	\$623,570.42	\$4,703,177.02	\$2,581,424.34	59.472%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$168,000.00	\$208,222.18	-\$40,222.18	123.942%
1000-130-0000	Municipal Income Tax	\$1,606,585.00	\$1,494,726.98	\$111,858.02	93.038%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$0.00	\$24,388.85	-\$24,388.85	0.000%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$0.00	\$40,969.80	-\$40,969.80	0.000%
1000-211-0000	Local Government Distribution	\$72,000.00	\$80,910.06	-\$8,910.06	112.375%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$300.00	-\$300.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$4,000.00	\$1,453.90	\$2,546.10	36.348%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-422-1009	State - Restricted{COVID-19}	\$229,666.70	\$0.00	\$229,666.70	0.000%
1000-514-0000	Garbage and Trash	\$396,350.00	\$403,931.35	-\$7,581.35	101.913%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$2,700.00	-\$2,700.00	0.000%
1000-612-0000	Court Fines	\$9,000.00	\$20,716.00	-\$11,716.00	230.178%
1000-612-1000	Court Fines{OTHER MISC}	\$150.00	\$540.00	-\$390.00	360.000%
1000-621-0000	Building Permits	\$33,000.00	\$27,905.48	\$5,094.52	84.562%
1000-622-0000	Inspections	\$1,350.00	\$1,125.00	\$225.00	83.333%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$2,250.00	\$3,225.00	-\$975.00	143.333%
1000-623-0000	Zoning	\$28,035.00	\$22,048.00	\$5,987.00	78.645%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$500.00	-\$500.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$49,100.00	\$47,238.15	\$1,861.85	96.208%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$240.00	\$180.00	\$60.00	75.000%
1000-701-0000	Interest	\$6,000.00	\$2,437.85	\$3,562.15	40.631%
1000-820-0000	Contributions and Donations	\$735.00	\$0.00	\$735.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$1,700.00	-\$1,700.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,321.83	-\$10,321.83	0.000%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-924-0000	OPWC Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,606,461.70	\$2,395,540.43	\$210,921.27	91.908%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$155,000.00	\$240,821.51	-\$85,821.51	155.369%
2011-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$300.00	\$342.66	-\$42.66	114.220%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$50.56	-\$50.56	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$155,300.00	\$241,214.73	-\$85,914.73	155.322%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$13,142.00	\$19,037.61	-\$5,895.61	144.861%
2021-701-0000	Interest	\$40.00	\$20.90	\$19.10	52.250%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$13,182.00	\$19,058.51	-\$5,876.51	144.580%

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-440-1006	Grants or Aid (Non-Federal and Non-State){SCP DRINKING FOUN}	\$0.00	\$0.00	\$0.00	0.000%
2041-440-1007	Grants or Aid (Non-Federal and Non-State){PCPD BALL FIELD F}	\$0.00	\$0.00	\$0.00	0.000%
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1008	Contributions and Donations{MOVIES IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$250.00	\$125.00	\$125.00	50.000%
Fund 2081 Sub-Total:		\$250.00	\$125.00	\$125.00	50.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2101-430-0000	License Tax - County Levied	\$62,000.00	\$54,789.02	\$7,210.98	88.369%
2101-701-0000	Interest	\$55.00	\$72.76	-\$17.76	132.291%
2101-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
2101-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$62,055.00	\$54,861.78	\$7,193.22	88.408%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-422-0000	State - Restricted	\$45,826.00	\$229,666.70	-\$183,840.70	501.171%
2151-701-0000	Interest	\$1.81	\$135.67	-\$133.86	7495.580%
Fund 2151 Sub-Total:		\$45,827.81	\$229,802.37	-\$183,974.56	501.447%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$5,900.00	\$0.00	\$5,900.00	0.000%
Fund 2271 Sub-Total:		\$5,900.00	\$0.00	\$5,900.00	0.000%

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$19,000.00	\$4,297.00	\$14,703.00	22.616%
Fund 2901 Sub-Total:		\$19,000.00	\$4,297.00	\$14,703.00	22.616%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$19,000.00	\$4,299.00	\$14,701.00	22.626%
Fund 2902 Sub-Total:		\$19,000.00	\$4,299.00	\$14,701.00	22.626%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$234.00	-\$234.00	0.000%
2903-621-0000	Building Permits	\$19,000.00	\$4,070.00	\$14,930.00	21.421%
Fund 2903 Sub-Total:		\$19,000.00	\$4,304.00	\$14,696.00	22.653%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$4,730.00	\$1,375.00	\$3,355.00	29.070%
Fund 2904 Sub-Total:		\$4,730.00	\$1,375.00	\$3,355.00	29.070%

Fund: 2905 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4202 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$0.00	\$438,425.80	-\$438,425.80	0.000%
5101-542-0000	Tap Fees	\$412,459.00	\$0.00	\$412,459.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$46,200.00	\$6,771.28	\$39,428.72	14.656%
5101-549-4001	Other - Utilities{TANK FEE}	\$27,535.00	\$27,998.16	-\$463.16	101.682%
5101-622-0000	Inspections	\$5,170.00	\$595.00	\$4,575.00	11.509%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$275.00	-\$275.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$491,364.00	\$474,065.24	\$17,298.76	96.479%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$680,419.00	\$594,661.95	\$85,757.05	87.396%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$511,230.00	\$611,120.19	-\$99,890.19	119.539%
5201-549-5004	Other - Utilities{I & I}	\$26,526.00	\$26,831.18	-\$305.18	101.150%
5201-622-0000	Inspections	\$5,170.00	\$595.00	\$4,575.00	11.509%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$180.00	-\$180.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$1,223,345.00	\$1,233,388.32	-\$10,043.32	100.821%

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$6,000.00	\$0.00	\$6,000.00	0.000%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$6,000.00	\$0.00	\$6,000.00	0.000%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$8,000.00	\$0.00	\$8,000.00	0.000%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$8,000.00	\$0.00	\$8,000.00	0.000%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$96,100.00	\$94,795.45	\$1,304.55	98.643%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$96,100.00	\$94,795.45	\$1,304.55	98.643%

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 5742 FmHA Debt Surplus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$2,310.00	\$3,681.90	-\$1,371.90	159.390%
Fund 5781 Sub-Total:		\$2,310.00	\$3,681.90	-\$1,371.90	159.390%

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$0.00	\$63,391.60	-\$63,391.60	0.000%
9901-623-0000	Zoning	\$108,000.00	\$12,400.00	\$95,600.00	11.481%
9901-623-8000	Zoning{SUBDIVISION LEGAL FEES}	\$0.00	\$300.00	-\$300.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$108,000.00	\$76,091.60	\$31,908.40	70.455%
Report Total:		\$4,885,825.51	\$4,836,900.33	\$48,925.18	98.999%

Fund Status

As Of 12/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.190%	\$695,642.07	\$0.00	\$695,642.07
2011	Street Construction Maint. & Repair	13.309%	\$436,904.43	\$0.00	\$436,904.43
2021	State Highway	0.796%	\$26,117.03	\$0.00	\$26,117.03
2041	Parks and Recreation	0.066%	\$2,168.33	\$0.00	\$2,168.33
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.043%	\$1,415.00	\$0.00	\$1,415.00
2101	Permissive Motor Vehicle License Tax	3.005%	\$98,644.54	\$0.00	\$98,644.54
2151	Coronavirus Relief Fund	7.462%	\$244,969.55	\$0.00	\$244,969.55
2271	POLICE EDUCATION	0.018%	\$604.04	\$0.00	\$604.04
2901	Street Building Code	0.681%	\$22,355.33	\$0.00	\$22,355.33
2902	Surface Water Building Code	0.359%	\$11,769.65	\$0.00	\$11,769.65
2903	General Fund Building Code	1.239%	\$40,670.57	\$0.00	\$40,670.57
2904	MAYORS COURT COMPUTER FUND	0.195%	\$6,408.05	\$0.00	\$6,408.05
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4202	Grant Construction	0.000%	\$0.00	\$0.00	\$0.00
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	7.631%	\$250,517.22	\$0.00	\$250,517.22
5201	Waste Water Operating	7.641%	\$250,840.29	\$0.00	\$250,840.29
5701	Water Improvement	15.477%	\$508,055.86	\$0.00	\$508,055.86
5702	Sewer Improvement	13.883%	\$455,724.21	\$0.00	\$455,724.21
5703	RANDOLPH ST STORMWATER IMPROV	0.017%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	3.332%	\$109,388.70	\$0.00	\$109,388.70
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	0.762%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	0.762%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.522%	\$17,129.90	\$0.00	\$17,129.90
9901	DEVELOPER REVOLVING FUND	1.610%	\$52,846.46	\$0.00	\$52,846.46
All Funds Total			\$3,282,720.18	\$0.00	\$3,282,720.18
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$3,043,816.95
				Available Primary Checking Balance	\$238,903.23

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$472.08