

Appropriation Status

By Fund
As Of 4/29/2022

Fund: General
Pooled Balance: \$948,906.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$948,906.20

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	\$12,784.48	\$1,238.75	\$561,027.00	\$29,571.93	\$169,844.94	\$373,155.86	29.663%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,135.00	\$0.00	\$329.03	\$7,805.97	4.045%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$109,400.00	\$0.00	\$38,249.27	\$71,150.73	34.963%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$125,590.00	-\$2,185.66	\$46,429.04	\$81,346.62	36.969%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,484.00	\$249.04	\$829.88	\$2,405.08	23.820%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,750.00	\$393.20	\$2,249.20	\$8,107.60	20.923%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,200.00	\$760.13	\$62.87	\$377.00	5.239%
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	\$110.38	\$0.00	\$13,426.00	\$3,286.18	\$10,050.84	\$199.36	74.251%
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	\$0.00	\$0.00	\$4,608.00	\$1,239.73	\$1,810.27	\$1,558.00	39.285%
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	\$1,659.51	\$0.00	\$53,270.00	\$18,346.14	\$36,493.70	\$89.67	66.437%
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	\$477.14	\$0.00	\$60,591.00	\$3,322.42	\$6,648.29	\$51,097.43	10.887%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$779.62	\$0.00	\$18,389.00	\$703.10	\$5,076.52	\$13,389.00	26.483%
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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$42,717.00	\$0.00	\$15,000.00	\$27,717.00	35.115%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,890.00	\$10,661.97	\$10,228.03	\$0.00	48.961%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

By Fund

As Of 4/29/2022

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	\$100.00	\$0.00	\$400.00	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	\$2,097.00	\$500.00	\$0.00	\$1,597.00	0.000%
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	\$434.76	\$30.97	\$22,309.00	\$1,973.86	\$10,897.47	\$9,841.46	47.979%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,123.00	\$0.00	\$1,433.47	\$1,689.53	45.900%
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	\$1,745.00	\$0.00	\$116.89	\$1,628.11	6.699%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,883.00	-\$854.86	\$6,701.01	\$36.85	113.905%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$158.00	\$0.00	\$78.44	\$79.56	49.646%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$427.00	\$35.38	\$202.46	\$189.16	47.415%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$49.00	\$15.30	\$11.70	\$22.00	23.878%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$300.00	\$219.83	\$80.17	\$0.00	26.723%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$2,362.00	\$200.00	\$2,000.00	\$162.00	84.674%
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	\$8,383.00	\$1,885.00	\$4,254.00	\$2,244.00	50.746%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,269.00	\$770.73	\$612.64	\$885.63	27.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$101,454.00	\$500.00	\$0.00	\$100,954.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$777.00	\$0.00	\$500.00	\$277.00	64.350%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,570.00	\$1,127.51	\$442.49	\$0.00	28.184%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$329.46	\$30.86	\$25,651.00	\$260.40	\$2,844.11	\$22,845.09	10.960%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,591.00	\$0.00	\$952.11	\$2,638.89	26.514%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$372.00	\$0.00	\$16.96	\$355.04	4.559%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,552.00	-\$283.23	\$1,780.29	\$3,054.94	39.110%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$79.00	\$0.00	\$22.01	\$56.99	27.861%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$492.00	\$11.79	\$75.54	\$404.67	15.354%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$66.00	\$39.12	\$4.88	\$22.00	7.394%
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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As Of 4/29/2022

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
1000-410-399-0000	Other - Other Contractual Services	\$545.10	\$0.00	\$62,722.00	\$24,477.02	\$10,992.12	\$27,797.96	17.374%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$14,482.00	\$0.00	\$0.00	\$14,482.00	0.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$9,000.00	\$0.00	\$10,600.00	\$9,000.00	\$9,000.00	\$1,600.00	45.918%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,562.00	\$376.39	\$796.02	\$1,389.59	31.070%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$350.12	\$18.72	\$14,570.00	\$834.06	\$4,634.42	\$9,432.92	31.101%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,040.00	\$0.00	\$692.71	\$1,347.29	33.956%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$211.00	\$0.00	\$7.18	\$203.82	3.403%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,722.00	-\$508.83	\$3,442.86	\$3,787.97	51.218%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$90.00	\$7.47	\$59.30	\$23.23	65.889%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$279.00	\$13.11	\$74.98	\$190.91	26.875%
1000-561-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$51.00	\$23.36	\$6.64	\$21.00	13.020%
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	\$492,000.00	\$238,474.35	\$154,805.65	\$98,720.00	31.465%
1000-561-399-0000	Other - Other Contractual Services	\$200.00	\$0.00	\$3,761.00	\$1,026.03	\$1,956.42	\$978.55	49.392%
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	\$681.34	\$0.00	\$2,980.00	\$1,437.48	\$1,530.92	\$692.94	41.813%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$2,059.56	\$169.08	\$114,920.00	\$6,984.30	\$34,775.92	\$75,050.26	29.771%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,089.00	\$0.00	\$5,043.26	\$11,045.74	31.346%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,666.00	\$0.00	\$238.65	\$1,427.35	14.325%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,658.00	-\$2,460.88	\$18,566.50	\$21,552.38	49.303%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$792.00	\$170.72	\$349.57	\$271.71	44.138%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,202.00	\$98.29	\$562.31	\$1,541.40	25.536%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$272.00	\$184.67	\$35.33	\$52.00	12.989%
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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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	\$163.00	\$0.00	\$0.00	\$163.00	0.000%
1000-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	0.000%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	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	\$1,545.00	\$1,500.00	\$0.00	\$45.00	0.000%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$996.68	\$117.34	\$54,993.00	\$3,503.43	\$16,592.91	\$35,776.00	29.698%
1000-710-132-0000	D Salaries - Administrator's Staff	\$707.49	\$41.47	\$25,651.00	\$926.31	\$8,246.59	\$17,144.12	31.336%
1000-710-161-0000	D Salary - Mayor	\$253.12	\$49.20	\$12,375.00	\$683.24	\$3,810.03	\$8,085.65	30.289%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,023.00	\$0.00	\$4,424.36	\$8,598.64	33.973%
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	\$1,349.00	\$0.00	\$45.77	\$1,303.23	3.393%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,016.00	-\$1,415.07	\$17,704.24	\$9,726.83	68.051%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$396.00	\$173.10	\$153.18	\$69.72	38.682%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,782.00	\$47.18	\$261.86	\$1,472.96	14.695%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$301.00	\$216.03	\$47.97	\$37.00	15.937%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$0.00	\$0.00	\$22,336.00	\$18,514.40	\$3,820.89	\$0.71	17.106%
1000-710-420-0000	Operating Supplies and Materials	\$121.17	\$0.00	\$2,952.00	\$1,607.15	\$1,458.79	\$7.23	47.469%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-715-111-0000	D Salaries - Council	\$450.32	\$32.80	\$20,171.00	\$1,175.97	\$6,000.22	\$13,412.33	29.144%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,824.00	\$0.00	\$564.55	\$2,259.45	19.991%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$292.00	\$0.00	\$153.93	\$138.07	52.716%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,043.00	\$403.50	\$19,850.60	\$12,788.90	60.075%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,056.00	\$18.30	\$570.84	\$466.86	54.057%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$364.00	\$171.24	\$48.76	\$144.00	13.396%
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	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$1,344.95	\$0.00	\$30,175.00	\$14,919.89	\$16,587.21	\$12.85	52.624%
1000-715-420-0000	Operating Supplies and Materials	\$74.08	\$0.00	\$1,041.00	\$249.67	\$741.53	\$123.88	66.500%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$224.48	\$16.94	\$9,548.00	\$504.67	\$4,671.83	\$4,579.04	47.889%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,337.00	\$0.00	\$626.55	\$710.45	46.862%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$138.00	\$0.00	\$6.38	\$131.62	4.623%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,489.00	-\$229.34	\$2,313.66	\$404.68	92.955%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$42.00	\$0.00	\$11.24	\$30.76	26.762%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$183.00	\$6.28	\$35.98	\$140.74	19.661%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$43.00	\$6.22	\$8.78	\$28.00	20.419%
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	\$93.00	\$0.00	\$0.00	\$93.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,452.00	\$1,632.02	\$176.51	\$643.47	7.199%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$808.00	\$239.81	\$236.23	\$331.96	29.236%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$666.80	\$52.98	\$29,836.00	\$1,139.46	\$10,858.54	\$18,451.82	35.660%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,177.00	\$0.00	\$1,443.43	\$2,733.57	34.557%

Appropriation Status

By Fund

As Of 4/29/2022

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	\$432.00	\$0.00	\$19.95	\$412.05	4.618%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,780.00	-\$453.36	\$3,823.54	\$4,409.82	49.146%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$132.00	\$0.00	\$36.68	\$95.32	27.788%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$572.00	\$19.66	\$112.46	\$439.88	19.661%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$67.00	\$34.24	\$9.76	\$23.00	14.567%
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	\$2,442.00	\$1,246.63	\$1,195.03	\$0.34	48.937%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,078.00	\$327.99	\$197.01	\$553.00	18.276%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$20,100.00	\$8,789.68	\$11,310.32	\$0.00	56.270%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,837.00	\$0.00	\$1,824.75	\$12.25	99.333%
1000-730-399-0000	Other - Other Contractual Services	\$3,883.00	\$0.00	\$41,453.00	\$22,287.86	\$22,233.10	\$815.04	49.041%
1000-730-420-0000	Operating Supplies and Materials	\$3,190.69	\$0.00	\$10,156.00	\$5,931.82	\$7,384.19	\$30.68	55.326%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$13,127.00	\$13,127.00	\$0.00	\$0.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$18,172.00	\$0.00	\$0.00	\$18,172.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,000.00	\$494.28	\$505.72	\$0.00	50.572%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,313.00	\$475.38	\$1,837.62	\$0.00	79.447%
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	\$5,665.00	\$0.00	\$123.00	\$5,542.00	2.171%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$309.31	\$56.54	\$31,321.00	\$2,342.51	\$10,828.44	\$18,402.82	34.296%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,385.00	\$0.00	\$1,145.85	\$3,239.15	26.131%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$454.00	\$0.00	\$16.96	\$437.04	3.736%

Appropriation Status

By Fund

As Of 4/29/2022

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	\$600.00	\$39.32	\$224.92	\$335.76	37.487%
1000-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$88.00	\$68.50	\$19.50	\$0.00	22.159%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	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	\$0.00	\$0.00	\$59,420.00	\$3,123.93	\$16,263.38	\$40,032.69	27.370%
1000-755-420-0000	Operating Supplies and Materials	\$170.00	\$0.00	\$2,322.00	\$495.56	\$977.83	\$1,018.61	39.239%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$14,922.00	\$7,001.50	\$7,920.00	\$0.50	53.076%
1000-790-420-1009	Operating Supplies and Materials{COVID-19}	\$0.00	\$0.00	\$118,374.00	\$118,374.00	\$0.00	\$0.00	0.000%
1000-790-550-1009	Motor Vehicles{COVID-19}	\$0.00	\$0.00	\$96,371.00	\$0.00	\$48,990.90	\$47,380.10	50.836%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$54,500.00	\$7,012.47	\$703.93	\$46,783.60	1.292%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,795.00	\$164.83	\$76.70	\$2,553.47	2.744%
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	\$362,001.00	\$0.00	\$0.00	\$362,001.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$29,968.00	\$0.00	\$275,416.00	\$23,045.00	\$6,923.00	\$275,416.00	2.267%
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:		\$71,771.56	\$1,855.65	\$3,611,406.00	\$614,078.81	\$890,077.18	\$2,177,165.92	24.178%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$427,745.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$427,745.78

Appropriation Status

By Fund

As Of 4/29/2022

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	\$1,251.00	\$648.23	\$241.77	\$361.00	19.326%
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	\$0.00	\$0.00	\$30,251.00	\$2,684.83	\$25,910.17	\$1,656.00	85.651%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$39,463.00	\$3,196.30	\$36,102.30	\$164.40	91.484%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$3,839.18	\$0.00	\$7,937.00	\$3,123.07	\$7,700.77	\$952.34	65.393%
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	\$48,458.00	\$35,745.79	\$12,711.76	\$0.45	26.233%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$404,900.00	\$0.00	\$0.00	\$404,900.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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%
2011-650-399-0000	Other - Other Contractual Services	\$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	\$734.00	\$0.00	\$0.00	\$734.00	0.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,556.77	\$2,556.78	\$153.45	48.543%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$583.00	\$283.18	\$283.19	\$16.63	48.575%
Street Construction Maint. & Repair Fund Total:		\$3,839.18	\$0.00	\$590,344.00	\$48,238.17	\$85,506.74	\$460,438.27	14.391%

Fund: State Highway
 Pooled Balance: \$30,656.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,656.70

Appropriation Status

By Fund

As Of 4/29/2022

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	\$11,472.00	\$750.00	\$1,650.00	\$9,072.00	14.383%
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	\$797.00	\$0.00	\$0.00	\$797.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$22,445.00	\$0.00	\$0.00	\$22,445.00	0.000%
2021-850-710-0000	Principal	\$0.00	\$0.00	\$5,812.00	\$0.00	\$0.00	\$5,812.00	0.000%
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	\$40,526.00	\$750.00	\$1,650.00	\$38,126.00	4.071%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,168.00	\$0.00	\$0.00	\$2,168.00	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	\$2,168.00	\$0.00	\$0.00	\$2,168.00	0.000%

Fund: Parks, PIK-010

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

Appropriation Status

By Fund

As Of 4/29/2022

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: \$4,334.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,334.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	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	\$1,440.00	\$0.00	\$0.00	\$1,440.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$111,064.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,064.51

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	\$0.00	\$0.00	\$1,600.00	\$6.30	\$1,593.70	\$0.00	99.606%
2101-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$162,089.00	\$600.00	\$400.00	\$161,089.00	0.247%
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	\$2,223.00	\$594.73	\$905.27	\$723.00	40.723%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,138.00	\$0.00	\$0.00	\$2,138.00	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	\$5,456.00	\$0.00	\$2,648.42	\$2,807.58	48.541%

Appropriation Status

By Fund

As Of 4/29/2022

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:	\$0.00	\$0.00	\$173,506.00	\$1,201.03	\$5,547.39	\$166,757.58	3.197%

Fund: Coronavirus Relief Fund

Pooled Balance: \$10,803.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,803.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$7,716.00	\$3,216.00	\$4,500.00	\$0.00	58.320%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$9,942.00	\$5,442.00	\$4,500.00	\$0.00	45.263%

Fund: POLICE EDUCATION

Pooled Balance: \$4.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4.04

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	\$4,189.00	\$2,965.00	\$600.00	\$624.00	14.323%
	POLICE EDUCATION Fund Total:	\$0.00	\$0.00	\$4,189.00	\$2,965.00	\$600.00	\$624.00	14.323%

Fund: Street Building Code

Pooled Balance: \$23,288.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,288.33

Appropriation Status

By Fund

As Of 4/29/2022

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	\$26,652.00	\$0.00	\$0.00	\$26,652.00	0.000%
	Street Building Code Fund Total:	\$0.00	\$0.00	\$26,652.00	\$0.00	\$0.00	\$26,652.00	0.000%

Fund: Surface Water Building Code

Pooled Balance: \$12,702.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,702.65

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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,069.00	\$0.00	\$0.00	\$8,069.00	0.000%
	Surface Water Building Code Fund Total:	\$0.00	\$0.00	\$16,069.00	\$0.00	\$0.00	\$16,069.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$41,604.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,604.57

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	\$44,741.00	\$1,900.00	\$0.00	\$42,841.00	0.000%
	General Fund Building Code Fund Total:	\$0.00	\$0.00	\$44,741.00	\$1,900.00	\$0.00	\$42,841.00	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 4/29/2022

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	\$7,783.00	\$0.00	\$0.00	\$7,783.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$7,783.00	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	\$0.31	\$0.00	\$0.00	\$0.31	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31	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 4/29/2022

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: \$243,956.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$243,956.66

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	\$725.02	\$76.68	\$37,641.00	\$2,139.85	\$11,803.18	\$24,346.31	30.826%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,270.00	\$0.00	\$1,823.60	\$3,446.40	34.603%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$546.00	\$0.00	\$24.02	\$521.98	4.399%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,210.00	-\$494.90	\$3,681.49	\$30,023.41	11.085%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$137.00	\$34.95	\$55.85	\$46.20	40.766%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$721.00	\$16.51	\$94.49	\$610.00	13.105%
5101-531-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$52.00	\$22.80	\$8.20	\$21.00	15.769%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/29/2022

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	\$0.00	\$0.00	\$1,530.00	\$1,250.00	\$250.00	\$30.00	16.340%
5101-531-420-0000	Operating Supplies and Materials	\$19.79	\$0.00	\$288.00	\$96.82	\$76.23	\$134.74	24.767%
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	\$339.79	\$18.17	\$14,142.00	\$810.97	\$4,496.20	\$9,156.45	31.086%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,980.00	\$0.00	\$672.25	\$1,307.75	33.952%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$205.00	\$0.00	\$6.94	\$198.06	3.385%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,496.00	-\$511.78	\$3,432.95	\$3,574.83	52.847%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$87.00	\$7.25	\$57.56	\$22.19	66.161%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$271.00	\$13.11	\$74.97	\$182.92	27.664%
5101-532-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$51.00	\$22.56	\$6.44	\$22.00	12.627%
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	\$0.00	\$0.00	\$3,745.00	\$619.66	\$1,952.79	\$1,172.55	52.144%
5101-532-420-0000	Operating Supplies and Materials	\$681.33	\$0.00	\$2,994.00	\$1,287.50	\$1,530.90	\$856.93	41.653%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$2,011.02	\$156.88	\$93,210.00	\$4,548.21	\$30,754.84	\$59,761.09	32.352%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,049.00	\$0.00	\$4,530.14	\$8,518.86	34.716%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$1,352.00	\$0.00	\$97.18	\$1,254.82	7.188%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$39,178.00	-\$2,571.04	\$17,195.53	\$24,553.51	43.891%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$456.00	\$0.00	\$222.05	\$233.95	48.695%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,786.00	\$70.78	\$404.87	\$1,310.35	22.669%
5101-533-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$219.00	\$63.84	\$33.16	\$122.00	15.142%
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	\$5,424.00	\$125.17	\$574.83	\$4,724.00	10.598%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,139.00	-\$122.46	\$622.46	\$639.00	54.650%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$40,862.00	\$4,841.65	\$16,358.35	\$19,662.00	40.033%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$2,712.00	\$1,258.04	\$961.81	\$492.15	35.465%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	100.000%
5101-533-399-0000	Other - Other Contractual Services	\$2,803.29	\$0.00	\$171,774.00	\$37,723.46	\$14,239.14	\$122,614.69	8.156%

Appropriation Status

By Fund

As Of 4/29/2022

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}	\$0.00	\$0.00	\$103,657.00	\$9,595.00	\$3,150.00	\$90,912.00	3.039%
5101-533-420-0000	Operating Supplies and Materials	\$129.24	\$0.00	\$77,253.00	\$19,672.75	\$19,360.33	\$38,349.16	25.019%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,284.00	\$461.00	\$623.66	\$199.34	48.572%
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	\$5,806.21	\$0.00	\$8,607.00	\$1,750.00	\$7,456.21	\$5,207.00	51.732%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$32,020.00	\$434.66	\$9,565.34	\$22,020.00	29.873%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$9,654.00	\$5,108.05	\$448.23	\$4,097.72	4.643%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$689.00	\$180.29	\$48.35	\$460.36	7.017%
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:		\$12,515.69	\$251.73	\$719,871.00	\$88,454.70	\$157,874.54	\$485,805.72	21.564%

Fund: Waste Water Operating

Pooled Balance: \$382,746.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$382,746.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$725.02	\$76.68	\$31,238.00	\$2,141.60	\$11,976.43	\$17,768.31	37.560%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,373.00	\$0.00	\$1,848.08	\$2,524.92	42.261%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$453.00	\$0.00	\$24.02	\$428.98	5.302%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,245.00	-\$494.90	\$3,676.34	\$27,063.56	12.155%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$346.00	\$20.67	\$55.85	\$269.48	16.142%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$599.00	\$16.51	\$94.48	\$488.01	15.773%
5201-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$243.00	\$34.80	\$8.20	\$200.00	3.374%
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 4/29/2022

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	\$279.00	\$0.00	\$2,250.00	\$1,770.00	\$759.00	\$0.00	30.012%
5201-541-420-0000	Operating Supplies and Materials	\$19.79	\$0.00	\$1,511.00	\$746.82	\$76.23	\$707.74	4.980%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$339.79	\$18.17	\$14,142.00	\$810.96	\$4,496.20	\$9,156.46	31.086%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,980.00	\$0.00	\$672.25	\$1,307.75	33.952%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$205.00	\$0.00	\$6.94	\$198.06	3.385%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,496.00	-\$507.71	\$3,428.88	\$3,574.83	52.784%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$87.00	\$7.25	\$57.56	\$22.19	66.161%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$271.00	\$13.11	\$74.97	\$182.92	27.664%
5201-542-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$49.00	\$22.56	\$6.44	\$20.00	13.143%
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	\$3,548.00	\$596.16	\$1,756.42	\$1,195.42	49.505%
5201-542-420-0000	Operating Supplies and Materials	\$681.33	\$0.00	\$2,436.00	\$1,273.71	\$1,493.68	\$349.94	47.915%
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	\$1,957.94	\$135.61	\$76,983.00	\$4,332.82	\$28,858.69	\$45,613.82	36.620%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,164.00	\$0.00	\$4,072.63	\$6,091.37	40.069%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,465.00	\$0.00	\$83.98	\$1,381.02	5.732%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,399.00	-\$2,642.48	\$17,279.22	\$18,762.26	51.736%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$449.00	\$0.00	\$283.28	\$165.72	63.091%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$971.00	\$70.77	\$404.87	\$495.36	41.696%
5201-543-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$220.00	\$63.84	\$33.16	\$123.00	15.073%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
5201-543-260-0000	Housing and Meals	\$0.00	\$0.00	\$206.00	\$200.00	\$0.00	\$6.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$834.00	-\$261.05	\$561.05	\$534.00	67.272%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$143,171.00	-\$228.92	\$59,855.48	\$83,544.44	41.807%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$3,566.00	\$1,991.58	\$1,307.97	\$266.45	36.679%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$1,810.00	\$1,150.00	\$660.00	\$0.00	36.464%
5201-543-399-0000	Other - Other Contractual Services	\$2,165.58	\$0.00	\$149,438.00	\$80,224.15	\$40,135.43	\$31,244.00	26.474%
5201-543-420-0000	Operating Supplies and Materials	\$7,609.25	\$0.00	\$70,867.61	\$32,272.54	\$28,430.37	\$17,773.95	36.228%

Appropriation Status

By Fund

As Of 4/29/2022

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	\$5,903.00	\$1,382.29	\$602.39	\$3,918.32	10.205%
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	\$23,569.00	\$2,900.00	\$1,900.00	\$18,769.00	8.061%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$44,619.00	\$0.00	\$0.00	\$44,619.00	0.000%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$1,550.00	\$0.00	\$73,225.00	\$28,917.50	\$3,050.00	\$42,807.50	4.079%
5201-549-420-5004	Operating Supplies and Materials(I & I)	\$0.00	\$0.00	\$63,345.00	\$21,067.50	\$0.00	\$42,277.50	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$63,345.00	\$0.00	\$0.00	\$63,345.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$506,005.00	\$228,945.35	\$8,779.64	\$268,280.01	1.735%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$64,310.00	\$30,384.26	\$48.35	\$33,877.39	0.075%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$13,720.00	\$13,719.36	\$0.00	\$0.64	0.000%
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:		\$15,327.70	\$230.46	\$1,454,256.61	\$451,141.05	\$226,858.48	\$791,354.32	15.439%

Fund: Water Improvement

Pooled Balance: \$429,427.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$429,427.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$4,795.00	\$0.00	\$508,056.00	\$376,911.01	\$78,627.99	\$57,312.00	15.332%
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:		\$4,795.00	\$0.00	\$508,056.00	\$376,911.01	\$78,627.99	\$57,312.00	15.332%

Fund: Sewer Improvement

Pooled Balance: \$299,473.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$299,473.21

Appropriation Status

By Fund

As Of 4/29/2022

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	\$125,006.00	\$0.00	\$417,701.00	\$16,715.00	\$156,251.00	\$369,741.00	28.791%
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:		\$125,006.00	\$0.00	\$417,701.00	\$16,715.00	\$156,251.00	\$369,741.00	28.791%

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: \$127,508.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$127,508.38

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
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 4/29/2022

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	\$0.00	\$0.00	\$3,120.00	\$641.16	\$1,756.42	\$722.42	56.296%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,111.00	\$1,425.79	\$840.05	\$845.16	27.003%
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	\$36,942.00	\$0.00	\$0.00	\$36,942.00	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	\$21,471.00	\$19,475.00	\$1,825.00	\$171.00	8.500%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,203.00	\$2,000.00	\$0.00	\$203.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$49,018.00	\$22,975.00	\$1,625.00	\$24,418.00	3.315%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$78,629.00	\$0.00	\$0.00	\$78,629.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$9,312.00	\$1,941.66	\$7,369.79	\$0.55	79.143%
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	\$378.00	\$187.49	\$189.93	\$0.58	50.246%
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:		\$0.00	\$0.00	\$204,184.00	\$48,646.10	\$13,606.19	\$141,931.71	6.664%

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 4/29/2022

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: \$17,654.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,654.90

Appropriation Status

By Fund

As Of 4/29/2022

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	\$10,000.00	\$0.00	\$256.72	\$9,743.28	2.567%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$10,554.00	\$0.00	\$268.28	\$10,285.72	2.542%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$20,554.00	\$0.00	\$525.00	\$20,029.00	2.554%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$56,900.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,900.46

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	\$10,938.00	\$0.00	\$76,608.46	\$23,405.00	\$40,651.00	\$23,490.46	46.434%
	DEVELOPER REVOLVING FUND Fund Total:	\$10,938.00	\$0.00	\$76,608.46	\$23,405.00	\$40,651.00	\$23,490.46	46.434%
	Report Total:	\$244,193.13	\$2,337.84	\$7,980,545.38	\$1,679,847.87	\$1,662,275.51	\$4,880,277.29	20.216%

Revenue Status

By Fund

As Of 4/29/2022

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	\$107,858.90	\$60,141.10	64.202%
1000-130-0000	Municipal Income Tax	\$1,697,000.00	\$558,358.80	\$1,138,641.20	32.903%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$0.00	\$7,612.59	-\$7,612.59	0.000%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$0.00	\$20,356.19	-\$20,356.19	0.000%
1000-211-0000	Local Government Distribution	\$81,000.00	\$31,454.96	\$49,545.04	38.833%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$300.00	\$0.00	\$300.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$3,700.00	\$0.00	\$3,700.00	0.000%
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	\$916.88	\$228,749.82	0.399%
1000-514-0000	Garbage and Trash	\$406,000.00	\$159,601.86	\$246,398.14	39.311%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$1,445.00	-\$1,445.00	0.000%
1000-529-1008	Other - Cultural and Recreational Programs{MOVIES IN THE PA}	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$19,000.00	\$0.00	\$19,000.00	0.000%
1000-612-1000	Court Fines{OTHER MISC}	\$350.00	\$260.00	\$90.00	74.286%
1000-619-1010	Other - Fines and Forfeitures{IMPOUND FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-621-0000	Building Permits	\$43,000.00	\$6,775.25	\$36,224.75	15.756%
1000-622-0000	Inspections	\$1,350.00	\$300.00	\$1,050.00	22.222%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$2,700.00	\$1,800.00	\$900.00	66.667%
1000-623-0000	Zoning	\$30,584.00	\$2,648.00	\$27,936.00	8.658%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$46,000.00	\$11,911.44	\$34,088.56	25.894%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$0.00	\$255.00	-\$255.00	0.000%
1000-701-0000	Interest	\$3,200.00	\$526.93	\$2,673.07	16.467%
1000-820-0000	Contributions and Donations	\$200.00	\$0.00	\$200.00	0.000%

Revenue Status

By Fund

As Of 4/29/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$209.00	\$6.24	\$202.76	2.986%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$960.00	-\$960.00	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	\$14.26	-\$14.26	0.000%
Fund 1000 Sub-Total:		\$2,732,259.70	\$913,062.30	\$1,819,197.40	33.418%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$157,015.00	\$76,259.89	\$80,755.11	48.569%
2011-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$280.00	\$88.20	\$191.80	31.500%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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:		\$157,295.00	\$76,348.09	\$80,946.91	48.538%

Revenue Status

By Fund

As Of 4/29/2022

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$14,456.00	\$6,183.22	\$8,272.78	42.773%
2021-701-0000	Interest	\$25.00	\$6.45	\$18.55	25.800%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$14,481.00	\$6,189.67	\$8,291.33	42.743%

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 4/29/2022

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$75.00	\$2,919.32	-\$2,844.32	3892.427%
Fund 2081 Sub-Total:		\$75.00	\$2,919.32	-\$2,844.32	3892.427%

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	\$77,500.00	\$17,943.88	\$59,556.12	23.153%
2101-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$55.00	\$23.48	\$31.52	42.691%
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:		\$77,555.00	\$17,967.36	\$59,587.64	23.167%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest	\$0.00	\$0.52	-\$0.52	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.52	-\$0.52	0.000%

Revenue Status

By Fund

As Of 4/29/2022

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$3,900.00	\$0.00	\$3,900.00	0.000%
Fund 2271 Sub-Total:		\$3,900.00	\$0.00	\$3,900.00	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	\$8,500.00	\$933.00	\$7,567.00	10.976%
Fund 2901 Sub-Total:		\$8,500.00	\$933.00	\$7,567.00	10.976%

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	\$933.00	\$18,067.00	4.911%
Fund 2902 Sub-Total:		\$19,000.00	\$933.00	\$18,067.00	4.911%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$233.00	-\$233.00	0.000%
2903-621-0000	Building Permits	\$8,735.00	\$701.00	\$8,034.00	8.025%
Fund 2903 Sub-Total:		\$8,735.00	\$934.00	\$7,801.00	10.693%

Revenue Status

By Fund

As Of 4/29/2022

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$4,500.00	\$0.00	\$4,500.00	0.000%
Fund 2904 Sub-Total:		\$4,500.00	\$0.00	\$4,500.00	0.000%

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 4/29/2022

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	\$435,700.00	\$141,130.96	\$294,569.04	32.392%
5101-542-0000	Tap Fees	\$32,000.00	\$0.00	\$32,000.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$8,000.00	\$1,200.00	\$6,800.00	15.000%
5101-549-4001	Other - Utilities{TANK FEE}	\$1,000.00	\$8,843.02	-\$7,843.02	884.302%
5101-622-0000	Inspections	\$5,170.00	\$140.00	\$5,030.00	2.708%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$481,870.00	\$151,313.98	\$330,556.02	31.401%

Revenue Status

By Fund

As Of 4/29/2022

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	\$298.92	-\$298.92	0.000%
5201-541-0000	Consumer Rent	\$589,444.00	\$170,761.19	\$418,682.81	28.970%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$598,131.00	\$179,682.25	\$418,448.75	30.041%
5201-549-5004	Other - Utilities{I & I}	\$26,000.00	\$7,882.32	\$18,117.68	30.317%
5201-622-0000	Inspections	\$5,170.00	\$140.00	\$5,030.00	2.708%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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:		\$1,218,745.00	\$358,764.68	\$859,980.32	29.437%

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$76,000.00	\$0.00	\$76,000.00	0.000%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$76,000.00	\$0.00	\$76,000.00	0.000%

Revenue Status

By Fund

As Of 4/29/2022

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	\$87,000.00	\$0.00	\$87,000.00	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:		\$87,000.00	\$0.00	\$87,000.00	0.000%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$109,500.00	\$31,725.87	\$77,774.13	28.973%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$109,500.00	\$31,725.87	\$77,774.13	28.973%

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 4/29/2022

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	\$3,425.00	\$1,050.00	\$2,375.00	30.657%
Fund 5781 Sub-Total:		\$3,425.00	\$1,050.00	\$2,375.00	30.657%

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$34,700.00	\$44,705.00	-\$10,005.00	128.833%
9901-623-8000	Zoning{SUBDIVISION LEGAL FEES}	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$34,700.00	\$44,705.00	-\$10,005.00	128.833%
Report Total:		\$5,037,540.70	\$1,606,846.79	\$3,430,693.91	31.897%

Fund Status

As Of 4/29/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.396%	\$948,906.20	\$0.00	\$948,906.20
2011	Street Construction Maint. & Repair	13.252%	\$427,745.78	\$0.00	\$427,745.78
2021	State Highway	0.950%	\$30,656.70	\$0.00	\$30,656.70
2041	Parks and Recreation	0.067%	\$2,168.33	\$0.00	\$2,168.33
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.134%	\$4,334.32	\$0.00	\$4,334.32
2101	Permissive Motor Vehicle License Tax	3.441%	\$111,064.51	\$0.00	\$111,064.51
2151	Coronavirus Relief Fund	0.335%	\$10,803.37	\$0.00	\$10,803.37
2271	POLICE EDUCATION	0.000%	\$4.04	\$0.00	\$4.04
2901	Street Building Code	0.721%	\$23,288.33	\$0.00	\$23,288.33
2902	Surface Water Building Code	0.394%	\$12,702.65	\$0.00	\$12,702.65
2903	General Fund Building Code	1.289%	\$41,604.57	\$0.00	\$41,604.57
2904	MAYORS COURT COMPUTER FUND	0.199%	\$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	7.558%	\$243,956.66	\$0.00	\$243,956.66
5201	Waste Water Operating	11.857%	\$382,746.49	\$0.00	\$382,746.49
5701	Water Improvement	13.304%	\$429,427.87	\$0.00	\$429,427.87
5702	Sewer Improvement	9.278%	\$299,473.21	\$0.00	\$299,473.21
5703	RANDOLPH ST STORMWATER IMPROV	0.017%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	3.950%	\$127,508.38	\$0.00	\$127,508.38
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	0.774%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	0.774%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.547%	\$17,654.90	\$0.00	\$17,654.90
9901	DEVELOPER REVOLVING FUND	1.763%	\$56,900.46	\$0.00	\$56,900.46
All Funds Total			\$3,227,903.77	\$0.00	\$3,227,903.77
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$2,865,423.88
				Available Primary Checking Balance	\$362,479.89

Last reconciled to bank: 04/29/2022 – Total other adjusting factors: \$70,514.52