

Appropriation Status

By Fund

As Of 10/31/2024

Fund: General
 Pooled Balance: \$1,024,092.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,024,092.21

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
1000-110-110-0000	D Salaries - Trustees' Office	\$247.40	\$0.00	\$44,400.00	\$251.74	\$37,755.76	\$6,639.90	84.564%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$21,632.07	\$4,164.20	83.160%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$278.02	\$0.00	\$30,650.00	\$140.07	\$27,425.06	\$3,362.89	88.674%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,155.41	\$344.59	86.216%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$14,600.00	\$144.68	\$11,215.37	\$3,288.72	76.562%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,800.00	\$0.00	\$11,979.34	\$1,820.66	86.807%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$780.40	\$219.60	78.040%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,235.33	\$164.67	88.238%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$9,361.98	\$47,885.30	\$0.00	83.646%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$93.00	\$464.00	\$43.00	77.333%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$596.20	\$2,980.80	\$0.00	83.332%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,028.40	\$171.40	\$857.00	\$0.00	83.333%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$371.60	\$0.00	\$352.28	\$19.32	94.801%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$948.00	\$2,844.00	\$0.00	75.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,154.11	\$0.00	\$15,154.11	\$0.00	100.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,050.00	\$160.13	\$2,645.58	\$244.29	86.740%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$134.10	\$64.32	\$69.78	\$0.00	52.036%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$745.90	\$216.98	\$223.06	\$305.86	29.905%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$14,305.89	\$465.00	\$13,147.00	\$693.89	91.899%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,518.84	\$0.00	\$10,518.84	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$770.19	\$229.81	77.019%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$421.77	\$492.89	\$285.34	41.074%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,710.00	\$739.96	\$6,794.47	\$175.57	88.125%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$715.74	\$2,678.82	\$105.44	76.538%
1000-120-342-0000	Postage	\$400.00	\$0.00	\$283.90	\$0.00	\$400.00	\$283.90	58.488%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$700.00	\$165.87	\$497.61	\$36.52	71.087%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,473.37	\$2,714.00	\$3,641.24	\$4,118.13	34.767%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$826.10	\$164.42	\$661.68	\$0.00	80.097%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,440.00	\$267.61	\$1,032.39	\$140.00	71.694%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,937.63	\$200.00	\$12,518.00	\$5,219.63	69.786%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$735.00	\$1,765.00	29.400%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$350.00	\$1,150.00	\$0.00	76.667%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$137.78	\$14,899.48	\$10,090.73	59.294%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,792.00	\$1,708.00	51.200%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

UAN v2024.2

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
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$188.50	\$161.50	53.857%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$428.34	\$71.66	85.668%
1000-130-342-0000	Postage	\$213.99	\$0.00	\$200.00	\$0.00	\$213.99	\$200.00	51.690%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$12,280.00	\$450.00	\$11,830.00	\$0.00	96.336%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$25,000.00	\$141.50	\$22,737.27	\$2,153.43	90.832%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,045.48	\$454.52	87.014%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$331.23	\$18.77	94.637%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$799.75	\$107.65	\$692.10	\$0.00	86.540%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$418.63	\$0.00	\$418.63	\$0.00	100.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$151.35	\$781.80	\$66.85	78.180%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$545.40	\$126.00	\$359.40	\$60.00	65.897%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$634.74	\$0.00	\$634.74	\$0.00	100.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$331.37	\$0.00	\$238.55	\$92.82	71.989%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$819.86	\$404.31	\$232.65	\$182.90	28.377%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,750.25	\$1,500.00	\$0.00	\$1,250.25	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$450.00	\$1,050.00	30.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,933.00	\$0.00	\$2,774.00	\$15,159.00	15.469%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,499.50	\$0.50	99.986%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$105,340.88	\$0.00	\$0.00	\$105,340.88	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
General Fund Total:		\$1,561.00	\$0.00	\$500,000.00	\$21,587.82	\$383,240.44	\$171,732.74	76.410%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$26,421.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,421.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$4.00	\$0.00	\$3.94	\$0.06	98.500%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$7,496.00	0.000%
2011-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$42,500.00	\$0.00	\$35,003.94	\$7,496.06	82.362%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Gasoline Tax
 Pooled Balance: \$440,059.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$440,059.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$32.73	\$0.00	\$55,000.00	\$0.00	\$32.73	\$55,000.00	0.059%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$45.82	\$8,154.18	0.559%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,745.37	\$5,254.63	56.211%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,044.00	\$3,130.81	\$5,930.03	\$18,983.16	21.145%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$67.00	\$0.00	\$66.85	\$0.15	99.776%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,889.00	\$0.00	\$11,888.84	\$0.16	99.999%
Gasoline Tax Fund Total:		\$32.73	\$0.00	\$136,100.00	\$3,130.81	\$25,909.64	\$107,092.28	19.033%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Road and Bridge
 Pooled Balance: \$271,473.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$271,473.04

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
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,472.95	\$0.00	\$129,601.00	\$216.72	\$93,681.87	\$37,175.36	71.473%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$14,446.29	\$13,053.71	52.532%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$1,258.37	\$1,591.63	44.153%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$10,717.60	\$54,782.40	\$500.00	83.004%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$70.00	\$348.00	\$186.00	57.616%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$84.10	\$2,715.90	3.004%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,939.24	\$0.00	\$4,939.23	\$0.01	100.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$60.17	\$263.83	\$0.00	81.429%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,136.76	\$0.00	\$825.83	\$9,310.93	8.147%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$95.85	\$287.55	\$916.60	22.119%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,256.21	\$449.67	\$1,766.08	\$40.46	78.276%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,143.79	\$208.24	\$935.55	\$0.00	81.794%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$130.90	\$869.10	\$0.00	86.910%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,500.00	\$440.00	\$4,177.90	\$882.10	75.962%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,394.71	\$2,605.29	78.289%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$422.20	\$80.87	\$696.93	6.739%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$8,500.00	\$1,471.75	\$7,028.25	\$0.00	82.685%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$472.50	\$2,027.50	18.900%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$600.00	\$3,920.67	\$479.33	78.413%
Road and Bridge Fund Total:		\$1,472.95	\$0.00	\$286,540.00	\$14,883.10	\$199,563.10	\$73,566.75	69.290%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Cemetery
 Pooled Balance: \$5,949.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,949.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$111.45	\$0.00	\$50,000.00	\$240.26	\$38,293.55	\$11,577.64	76.417%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,198.86	\$1,801.14	74.269%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$555.46	\$144.54	79.351%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$16.82	\$483.18	3.364%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$240.76	\$47.24	\$112.00	11.810%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10	\$0.00	100.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$387.40	\$2,054.54	\$58.06	82.182%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$323.40	\$0.00	\$323.40	\$0.00	100.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$615.00	\$0.00	\$554.74	\$60.26	90.202%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,554.50	\$166.23	\$558.45	\$829.82	35.925%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$2,582.09	\$917.91	\$0.00	26.226%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$355.00	\$573.01	\$371.99	44.078%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,485.00	\$200.00	\$645.00	\$640.00	43.434%
Cemetery Fund Total:		\$111.45	\$0.00	\$70,000.00	\$4,171.74	\$49,861.08	\$16,078.63	71.117%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Police District
 Pooled Balance: \$713,285.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$713,285.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$210.00	\$790.00	21.000%
2081-210-190-0000	D Other - Salaries	\$5,361.17	\$0.00	\$562,162.20	\$2,975.94	\$507,190.79	\$57,356.64	89.369%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$94,058.81	\$23,441.19	80.050%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,459.67	\$540.33	93.246%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$13,317.46	\$65,596.34	\$0.00	83.124%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$186.00	\$928.00	\$0.00	83.303%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$708.00	\$3,540.00	\$0.00	83.333%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$179.50	\$1,446.50	\$0.00	88.961%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,834.00	\$0.00	\$1,833.98	\$0.02	99.999%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$260.71	\$7,239.29	3.476%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,752.00	\$0.00	\$12,440.15	\$311.85	97.555%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$125.00	\$1,075.00	10.417%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$74.83	\$285.17	\$40.00	71.293%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,138.62	\$0.00	\$1,504.86	\$13,633.76	9.941%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$400.00	\$0.00	\$65.00	\$335.00	16.250%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$743.31	\$2,761.51	\$1,495.18	55.230%
2081-210-342-0000	Postage	\$285.38	\$0.00	\$450.00	\$0.00	\$285.38	\$450.00	38.807%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,561.38	\$1,397.53	\$5,163.85	\$0.00	78.701%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,325.75	\$718.88	\$1,956.87	-\$350.00	84.139%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,065.74	\$914.26	\$0.00	46.175%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$80,397.38	\$12,125.26	\$65,506.77	\$2,765.35	81.479%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$25,296.87	\$0.00	\$25,296.87	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$288.74	\$711.26	28.874%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$430.47	\$166.55	\$1,902.98	6.662%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$22,000.00	\$5,533.96	\$12,966.04	\$3,500.00	58.937%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,050.00	\$0.00	\$157.99	\$892.01	15.047%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,980.72	\$19.28	99.036%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$3,270.94	\$0.00	\$3,270.94	\$0.00	100.000%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$6,000.00	\$3,900.00	\$2,100.00	\$0.00	35.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,729.06	\$0.00	\$0.00	\$2,729.06	0.000%
Police District Fund Total:		\$5,646.55	\$0.00	\$976,350.00	\$43,356.88	\$819,761.47	\$118,878.20	83.479%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$54,073.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,073.86

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
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$820.55	\$0.00	\$820.55	\$0.00	100.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,694.27	\$2,710.27	\$12,977.86	\$6.14	82.692%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,710.10	\$22,598.00	\$2,919.17	\$192.93	11.354%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$47,775.08	\$0.00	\$47,775.08	\$0.00	100.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$90,000.00	\$25,308.27	\$64,492.66	\$199.07	71.659%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Fire District
 Pooled Balance: \$445,644.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$445,644.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$4,172.50	\$0.00	\$4,170.00	\$2.50	99.940%
2111-220-190-0000	D Other - Salaries	\$10,864.81	\$0.00	\$916,752.64	\$3,549.71	\$773,377.40	\$150,690.34	83.372%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,334.61	\$1,165.39	53.384%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,156.28	\$3,843.72	74.375%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$242,641.55	\$246.91	\$186,532.45	\$56,808.14	76.577%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,297.61	\$21,080.87	\$130,216.74	\$0.00	86.067%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$360.40	\$1,171.60	\$0.00	76.475%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$1,781.15	\$6,788.85	\$0.00	79.216%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$369.40	\$2,250.20	\$880.40	64.291%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$412.09	\$9,587.91	4.121%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$118.60	\$381.40	23.720%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,251.80	\$0.00	\$22,251.80	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$4,100.00	\$0.00	\$3,737.85	\$362.15	91.167%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$60.51	\$415.49	\$24.00	83.098%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$29,125.00	\$1,885.90	\$27,155.11	\$83.99	93.236%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,200.00	\$1,008.61	\$4,099.97	\$91.42	78.846%
2111-220-342-0000	Postage	\$0.63	\$0.00	\$100.00	\$0.00	\$0.63	\$100.00	0.626%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,379.45	\$1,164.16	\$5,215.29	\$0.00	81.751%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,650.00	\$607.66	\$1,298.83	-\$256.49	78.717%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$584.09	\$2,215.91	\$700.00	63.312%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$39,527.01	\$8,836.10	\$30,209.33	\$481.58	76.427%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,754.46	\$0.00	\$23,754.46	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,092.63	\$2,160.51	\$7,536.26	\$1,395.86	67.939%
2111-220-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$15,000.00	\$2,624.11	\$12,375.89	\$0.00	82.506%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$8,110.00	\$5,564.00	\$7,798.33	\$311.67	57.030%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$134.00	\$828.00	\$38.00	82.800%
2111-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.000%
2111-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	100.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$13,300.00	\$4,524.41	\$8,343.95	\$431.64	62.736%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$29,200.00	\$4,236.00	\$24,890.09	\$941.91	82.779%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$29,190.00	\$672.99	\$28,226.04	\$290.97	96.698%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$56,118.35	\$0.00	\$56,118.35	\$0.00	100.000%
2111-230-750-3000	Motor Vehicles{EMS}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$33,250.00	\$25,000.00	\$7,166.14	\$1,083.86	21.552%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	Fire District Fund Total:	\$18,243.39	\$0.00	\$1,911,300.00	\$86,451.49	\$1,688,651.54	\$229,440.36	87.516%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: American Rescue Plan
 Pooled Balance: \$158,624.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$158,624.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$617.31	\$49,382.69	1.235%
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-790-0000	Other - Capital Outlay	\$7,876.69	\$0.00	\$0.00	\$0.00	\$7,876.69	\$0.00	100.000%
American Rescue Plan Fund Total:		\$7,876.69	\$0.00	\$50,000.00	\$0.00	\$8,494.00	\$49,382.69	14.676%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Ohio One Opiod Settlements
 Pooled Balance: \$27,507.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,507.56

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
2274-290-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-740-0000	Machinery, Equipment and Furniture	\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100.000%
Ohio One Opiod Settlements Fund Total:		\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: Special Assessment
 Pooled Balance: \$195.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$195.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$451.75	\$0.00	\$451.75	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$14,300.49	\$195.98	\$14,104.51	\$0.00	98.630%
Special Assessment Fund Total:		\$0.00	\$0.00	\$14,752.24	\$195.98	\$14,556.26	\$0.00	98.672%

Appropriation Status

By Fund

As Of 10/31/2024

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$122,642.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,642.37

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
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.000%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$4,463.24	\$0.00	\$4,463.24	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00	\$0.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$119,623.24	\$115,160.00	\$4,463.24	\$0.00	3.731%
Report Total:		\$36,973.76	\$0.00	\$4,197,165.48	\$314,246.09	\$3,296,026.37	\$773,866.78	77.844%