

**Appropriation Status**

By Fund

As Of 4/4/2023

Fund: General  
 Pooled Balance: \$1,611,033.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,611,033.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$18,547.47	\$58,452.53	24.088%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,000.00	\$0.00	\$8,469.99	\$25,530.01	24.912%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$18,000.00	\$0.00	\$2,147.25	\$15,852.75	11.929%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,699.94	\$19,300.06	22.800%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,300.00	\$0.00	\$425.28	\$1,874.72	18.490%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$0.00	\$12,280.35	\$62,719.65	16.374%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$277.73	\$72.27	\$150.00	14.454%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,842.72	\$1,157.28	\$0.00	19.288%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,209.36	\$290.64	\$0.00	19.376%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$25,000.00	\$6,972.60	\$1,027.40	\$17,000.00	4.110%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,000.00	\$0.00	\$1,458.04	\$9,541.96	13.255%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$3,926.00	\$1,074.00	\$1,000.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,923.05	\$7,076.95	45.562%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,637.00	\$12,363.00	17.580%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$499.35	\$0.65	19.974%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$584.69	\$415.31	\$500.00	27.687%
1000-110-599-0000	Other - Other Expenses	\$5,407.67	\$362.50	\$45,000.00	\$5,742.70	\$15,440.46	\$28,862.01	30.853%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,261.76	\$8,738.24	12.618%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$55,000.00	\$39,051.81	\$2,948.19	\$13,000.00	5.360%
1000-120-341-0000	Telephone	\$593.70	\$402.66	\$8,000.00	\$382.68	\$1,808.36	\$6,000.00	22.077%

**Appropriation Status**

By Fund

As Of 4/4/2023

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
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$4,574.27	\$1,898.34	\$527.39	27.119%
1000-120-353-0000	Natural Gas	\$646.49	\$0.00	\$7,000.00	\$3,913.83	\$3,731.26	\$1.40	48.797%
1000-120-360-0000	Contracted Services	\$845.00	\$845.00	\$20,000.00	\$17,500.00	\$0.00	\$2,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,000.00	\$4,098.25	\$901.75	\$2,000.00	12.882%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$4,935.03	\$64.97	\$1,000.00	1.083%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$70,124.67	\$0.00	\$1,100,000.00	\$287,278.73	\$68,915.84	\$813,930.10	5.890%
1000-330-599-0005	Other - Other Expenses{SENIOR SNOW PLOW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-760-720-0000	Buildings	\$6,151.97	\$3,603.62	\$125,000.00	\$27,548.35	\$0.00	\$100,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0010	Improvement of Sites{Cemetery}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0011	Improvement of Sites{RECREATION}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$83,769.50	\$5,213.78	\$1,843,100.00	\$414,838.75	\$159,095.55	\$1,347,721.42	8.279%

Fund: Motor Vehicle License Tax

Pooled Balance: \$45,105.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$45,105.45

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$197.21	\$4,802.79	\$15,000.00	24.014%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$60,000.00	\$20,197.21	\$4,802.79	\$35,000.00	8.005%

Fund: Gasoline Tax

Pooled Balance: \$59,295.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$59,295.67

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	\$0.00	\$0.00	\$192,000.00	\$0.00	\$57,794.94	\$134,205.06	30.102%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,000.00	\$0.00	\$3,883.96	\$28,116.04	12.137%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$875.57	\$2,624.43	25.016%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,000.00	\$700.55	\$7,299.45	\$0.00	91.243%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$235,500.00	\$700.55	\$69,853.92	\$164,945.53	29.662%

Fund: Road and Bridge

Pooled Balance: \$491,818.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$491,818.92

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
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$354.83	\$1,645.17	17.742%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,538.04	\$10,461.96	30.254%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/4/2023

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
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55,000.00	\$0.00	\$11,314.71	\$43,685.29	20.572%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$220.80	\$79.20	\$200.00	15.840%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$1,594.72	\$905.28	\$0.00	36.211%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$234.40	\$265.60	\$500.00	26.560%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,000.00	\$7,460.80	\$539.20	\$4,000.00	4.493%
2031-330-323-0000	Repairs and Maintenance	\$1,490.00	\$0.00	\$34,000.00	\$7,100.44	\$2,389.56	\$26,000.00	6.733%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$1,126.24	\$373.76	\$1,000.00	14.950%
2031-330-351-0000	Electricity	\$1,698.03	\$490.16	\$15,000.00	\$1,359.80	\$4,848.07	\$10,000.00	29.912%
2031-330-359-0000	Other - Utilities	\$805.54	\$0.00	\$10,000.00	\$3,124.55	\$2,680.99	\$5,000.00	24.811%
2031-330-360-0000	Contracted Services	\$1,515.36	\$45.08	\$50,000.00	\$9,468.96	\$2,501.32	\$39,500.00	4.860%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-420-0000	Operating Supplies	\$1,658.54	\$663.65	\$45,000.00	\$9,771.59	\$1,223.30	\$35,000.00	2.660%
2031-330-599-0000	Other - Other Expenses	\$3,738.54	\$90.63	\$15,000.00	\$3,757.28	\$6,890.63	\$8,000.00	36.951%
2031-390-318-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-390-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-390-510-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$14,901.88	\$0.00	\$60,000.00	\$32,253.62	\$16,720.20	\$25,928.06	22.323%
2031-760-750-0000	Motor Vehicles	\$192,257.18	\$4,250.00	\$150,000.00	\$0.00	\$188,007.18	\$150,000.00	55.622%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$40,000.00	\$0.00	\$18,040.81	\$21,959.19	45.102%
Road and Bridge Fund Total:		\$218,065.07	\$5,539.52	\$614,200.00	\$77,473.20	\$262,172.68	\$487,079.67	31.712%

Fund: Cemetery  
 Pooled Balance: \$22,557.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,557.57

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,465.18	\$2,534.82	68.315%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

**Appropriation Status**

By Fund

As Of 4/4/2023

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
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$46.67	\$3.33	93.340%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$10,500.00	\$0.00	\$5,500.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$372.08	\$372.08	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
Cemetery Fund Total:		\$372.08	\$372.08	\$28,150.00	\$12,500.00	\$5,511.85	\$10,138.15	19.580%

Fund: Zoning  
 Pooled Balance: \$15,317.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,317.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,734.84	\$28,265.16	29.337%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$605.64	\$1,894.36	24.226%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$181.13	\$318.87	36.226%
2181-130-319-0000	Other - Professional and Technical Services	\$872.00	\$120.75	\$3,000.00	\$392.00	\$2,359.25	\$1,000.00	62.892%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$66.21	\$133.79	\$800.00	13.379%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$151.12	\$48.88	\$300.00	9.776%
2181-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$597.54	\$402.46	\$1,000.00	20.123%
Zoning Fund Total:		\$872.00	\$120.75	\$60,300.00	\$1,206.87	\$15,465.99	\$44,378.39	25.333%

Fund: Police  
 Pooled Balance: \$2,158,117.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,158,117.76

**Appropriation Status**

By Fund

As Of 4/4/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,369.35	\$13,630.65	9.129%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,200,000.00	\$65.00	\$239,142.25	\$960,792.75	19.929%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$190,000.00	\$0.00	\$41,556.18	\$148,443.82	21.872%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,000.00	\$0.00	\$3,468.63	\$15,531.37	18.256%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$325,000.00	\$0.00	\$54,955.12	\$270,044.88	16.909%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$988.80	\$211.20	\$400.00	13.200%
2191-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$15,000.00	\$10,704.72	\$4,295.28	\$0.00	28.635%
2191-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,000.00	\$3,283.48	\$1,216.52	\$500.00	24.330%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$75,000.00	\$20,000.00	\$8,000.00	\$47,000.00	10.667%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$11,597.55	\$13,402.45	46.390%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$25,000.00	\$12,278.00	\$2,722.00	\$10,000.00	10.888%
2191-210-323-0000	Repairs and Maintenance	\$3,204.76	\$1,568.94	\$40,000.00	\$21,695.67	\$9,940.15	\$10,000.00	23.874%
2191-210-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$892.44	\$481.42	\$25,000.00	\$5,451.64	\$4,959.38	\$15,000.00	19.517%
2191-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$8,000.00	\$3,477.93	\$1,522.07	\$3,000.00	19.026%
2191-210-353-0000	Natural Gas	\$296.81	\$0.00	\$2,500.00	\$1,231.72	\$1,065.09	\$500.00	38.082%
2191-210-360-0000	Contracted Services	\$1,197.88	\$301.02	\$120,000.00	\$52,071.63	\$7,025.23	\$61,800.00	5.811%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$2,654.38	\$345.62	\$0.00	11.521%
2191-210-420-0000	Operating Supplies	\$3,812.56	\$0.00	\$55,000.00	\$9,142.16	\$12,185.80	\$37,484.60	20.720%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,931.84	\$68.16	\$0.00	1.363%
2191-210-490-0009	Other - Supplies and Materials{UNIFORMS}	\$1,710.39	\$1,433.94	\$10,000.00	\$7,920.10	\$2,356.35	\$0.00	22.930%
2191-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$834.67	\$165.33	\$500.00	11.022%
2191-210-599-0000	Other - Other Expenses	\$8,143.04	\$339.84	\$25,000.00	\$8,098.80	\$4,704.40	\$20,000.00	14.341%
2191-760-720-0000	Buildings	\$7,286.10	\$7,286.10	\$250,000.00	\$20,000.00	\$0.00	\$230,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Police Fund Total:		\$26,543.98	\$11,411.26	\$2,615,600.00	\$234,830.54	\$412,871.66	\$1,983,030.52	15.694%

Fund: Fire

Pooled Balance: \$1,620,377.59

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/4/2023

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,620,377.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,071.26	\$16,928.74	15.356%
2192-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$750,000.00	\$0.00	\$151,157.19	\$598,842.81	20.154%
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$478.71	\$2,021.29	19.148%
2192-220-212-0000	D Social Security	\$0.00	\$0.00	\$38,000.00	\$0.00	\$9,159.73	\$28,840.27	24.105%
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,191.82	\$7,808.18	21.918%
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,980.97	\$11,019.03	44.905%
2192-220-318-0000	Training Services	\$299.47	\$299.47	\$15,000.00	\$2,925.00	\$2,075.00	\$10,000.00	13.833%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$11,660.32	\$8,339.68	\$55,000.00	11.120%
2192-220-341-0000	Telephone	\$150.49	\$0.00	\$10,000.00	\$2,935.26	\$2,215.23	\$5,000.00	21.824%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$2,399.40	\$2,600.60	\$7,000.00	21.672%
2192-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$4,048.65	\$1,653.76	\$10,000.00	\$5,000.00	\$6,394.89	\$1,000.00	51.593%
2192-220-360-0000	Contracted Services	\$1,496.13	\$0.00	\$80,000.00	\$7,190.91	\$5,805.22	\$68,500.00	7.123%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2192-220-410-0000	Office Supplies	\$140.69	\$140.69	\$2,500.00	\$1,500.00	\$485.00	\$515.00	19.400%
2192-220-420-0000	Operating Supplies	\$5,482.28	\$0.00	\$75,000.00	\$3,250.05	\$17,232.23	\$60,000.00	21.411%
2192-220-599-0000	Other - Other Expenses	\$4,400.90	\$657.03	\$50,000.00	\$11,566.90	\$11,953.53	\$30,223.44	22.242%
2192-760-720-0000	Buildings	\$3,000.00	\$3,000.00	\$40,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$34,605.20	\$0.00	\$150,000.00	\$34,544.82	\$5,060.38	\$145,000.00	2.741%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
<b>Fire Fund Total:</b>		<b>\$53,623.81</b>	<b>\$5,750.95</b>	<b>\$1,790,000.00</b>	<b>\$92,972.66</b>	<b>\$237,201.44</b>	<b>\$1,507,698.76</b>	<b>12.906%</b>

**Appropriation Status**

By Fund  
As Of 4/4/2023

Fund: Drug Law Enforcement

Pooled Balance: \$1,590.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,590.00

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
2221-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$130,107.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$130,107.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$70,000.00	\$5,870.61	\$44,129.39	\$20,000.00	63.042%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$181,000.00	\$66,870.61	\$44,129.39	\$70,000.00	24.381%

Fund: Law Enforcement Trust

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
2261-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%



**Appropriation Status**

By Fund

As Of 4/4/2023

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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Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Fiscal Recovery Fund

Pooled Balance: \$860,110.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$860,110.02

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
2273-290-360-0000	Contracted Services	\$0.00	\$0.00	\$855,500.00	\$0.00	\$0.00	\$855,500.00	0.000%
2273-290-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-290-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Fiscal Recovery Fund Fund Total:		\$0.00	\$0.00	\$855,500.00	\$0.00	\$0.00	\$855,500.00	0.000%

**Appropriation Status**

By Fund  
As Of 4/4/2023

Fund: Miscellaneous Special Revenue  
 Pooled Balance: \$4,625.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,625.78

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
2901-190-599-0012	Other - Other Expenses{Local Cornovirus Relief Fund}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-290-599-0014	Other - Other Expenses{OneOhio Opioid Settlement}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Public Works Commission Project  
 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
4401-760-700-0004	Capital Outlay{GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$383,246.44	\$28,408.34	\$8,286,050.00	\$921,590.39	\$1,211,105.27	\$6,508,192.44	14.016%