

**FISCAL OFFICERS REPORT – MAY 1, 2026**

CHECKING ACCOUNT BALANCE	\$6,906,456.77
CHECKING ACCOUNT BALANCE – MEDICAL	\$221,219.25
JEDD REVENUE RECEIVED YTD (Hamilton)	\$246,198.82
JEDD REVENUE RECEIVED YTD (Fairfield)	\$98,513.51
INVESTMENT ACCOUNT BALANCE (2.95%) Interest Earned in APRIL	\$12,995,955.94 \$32,198.27
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$338,353.61
REVENUE TO DATE (56.829%)	\$11,564,740.45
REVENUE BUDGETED FOR 2026	\$20,323,548.00
EXPENDITURES TO DATE (35.662%)	\$8,633,371.50
APPROPRIATIONS FOR 2026	\$23,891,268.00
PAYMENTS MADE IN APRIL	\$1,357,677.39
MAJOR FUND BALANCES	
1. GENERAL	\$4,849,886.52
2. ROAD AND BRIDGE FUND	\$794,133.97
3. POLICE FUND	\$1,217,957.23
4. FIRE LEVY FUND	\$2,379,851.69
5. SAFETY SERVICES FUND	\$1,093,283.39
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$631,462.98
7. JEDD FUND (HAMILTON)	\$1,617,704.59
8. JEDD FUND (FAIRFIELD)	\$149,257.61
9. TIF (STORYPOINT)	\$792,545.94
10. TIF (PRINCETON)	\$3,164,984.31
11. TIF (SEWARD)	\$1,332,255.796
12. TIF (BRIDGEWATER)	\$75,020.78
13. RESIDENTIAL IMPROVEMENT DISTRICT (RID)	\$13,40,643.03
TOTAL ALL FUNDS	\$20,363,370.86

**Fund Status**  
As Of 4/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.817%	\$4,849,886.52	\$0.00	\$4,849,886.52
2011	Motor Vehicle License Tax	0.219%	\$44,495.43	\$0.00	\$44,495.43
2021	Gasoline Tax	2.665%	\$542,777.12	\$0.00	\$542,777.12
2031	Road and Bridge	3.900%	\$794,133.97	\$0.00	\$794,133.97
2081	Police District	5.981%	\$1,217,957.23	\$0.00	\$1,217,957.23
2111	Fire District	11.687%	\$2,379,851.69	\$0.00	\$2,379,851.69
2191	Safety Service Levy	5.369%	\$1,093,283.39	\$0.00	\$1,093,283.39
2221	Drug Law Enforcement	0.000%	\$100.68	\$0.00	\$100.68
2231	Permissive Motor Vehicle License Tax	0.761%	\$155,031.13	\$0.00	\$155,031.13
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.038%	\$7,690.07	\$0.00	\$7,690.07
2271	Enforcement and Education	0.042%	\$8,460.00	\$0.00	\$8,460.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.017%	\$3,404.87	\$0.00	\$3,404.87
2273	First Responders Retention Grant	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Service	3.101%	\$631,462.98	\$0.00	\$631,462.98
2401	Special Assessment Lighting	0.471%	\$96,002.97	\$0.00	\$96,002.97
2901	JEDD- City of Hamilton I, II, III	7.944%	\$1,617,704.59	\$0.00	\$1,617,704.59
2902	JEDD - City of Fairfield	0.733%	\$149,257.61	\$0.00	\$149,257.61
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	3.892%	\$792,545.94	\$0.00	\$792,545.94
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	15.543%	\$3,164,984.31	\$0.00	\$3,164,984.31
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	6.542%	\$1,332,255.79	\$0.00	\$1,332,255.79
2909	One Ohio	0.258%	\$52,578.50	\$0.00	\$52,578.50
2910	Bridgewater TIF	0.368%	\$75,020.78	\$0.00	\$75,020.78
2911	Equitable Sharing Fund (DEA-Burn)	0.065%	\$13,142.26	\$0.00	\$13,142.26
2912	Ohio EMS Grant	0.000%	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	0.000%	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	0.003%	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	0.000%	\$0.00	\$0.00	\$0.00
4902	Project Fund	0.000%	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	6.584%	\$1,340,643.03	\$0.00	\$1,340,643.03
All Funds Total				\$20,363,370.86	\$20,363,370.86
				Pooled Investments	
				Secondary Checking Accounts	\$7,719,897.77
				Available Primary Checking Balance	\$2,798,471.38
					\$9,845,001.71

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00  
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

**Payment Listing**

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2026	03/12/2026	03/12/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	\$1,624.89 *	0
61-2026	04/08/2026	04/08/2026	NEG ADJ	FSA CONTRIBUTIONS/EXPENDITURES	-\$682.15	0
61-2026	04/29/2026	04/29/2026	NEG ADJ	FSA CONTRIBUTIONS/EXPENDITURES	-\$942.74	0
61-2026	04/29/2026	04/29/2026	POS ADJ	FSA CONTRIBUTIONS/EXPENDITURES	\$1,217.88	0
61-2026	04/29/2026	04/29/2026	NEG ADJ	FSA CONTRIBUTIONS/EXPENDITURES	-\$1,217.88	0
119-2026	04/03/2026	04/01/2026	CH	ADP, INC.	\$69.00	0
121-2026	04/02/2026	04/06/2026	CH	HUNTINGTON BANK	\$78.77	0
122-2026	04/02/2026	04/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,610.00	0
123-2026	04/02/2026	04/06/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,043.00	0
124-2026	04/02/2026	04/06/2026	CH	BRANDON McCROSKEY	\$21.00	0
125-2026	04/02/2026	04/06/2026	CH	DIANNE FRENCH	\$79.34	0
126-2026	04/01/2026	04/06/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$233,520.37	0
127-2026	04/10/2026	04/07/2026	CH	ADP, INC.	\$640.70	0
153-2026	04/07/2026	04/10/2026	CH	LABORATORY CORPORATION OF AMERIC	\$217.07	0
154-2026	04/07/2026	04/10/2026	CH	AIRROSTI BUCKEYE INC	\$165.00	0
155-2026	04/07/2026	04/10/2026	CH	ALLIANCE PHYSICIANS INC	\$71.94	0
156-2026	04/07/2026	04/10/2026	CH	COMPREHENSIVE URGENT CARE LLC	\$113.90	0
157-2026	04/07/2026	04/10/2026	CH	THE CHRIST HOSPITAL MED ASSOC	\$325.00	0
158-2026	04/07/2026	04/10/2026	CH	HEALTHLINK FP AND SPORTS MEDICINE	\$49.21	0
159-2026	04/07/2026	04/10/2026	CH	HAMILTON HEALTH ASSOCIATES	\$4.21	0
160-2026	04/07/2026	04/10/2026	CH	MERCY HEALTH PHYSICIANS	\$411.39	0
161-2026	04/07/2026	04/10/2026	CH	TRIHEALTH G LLC	\$137.21	0
162-2026	04/07/2026	04/10/2026	CH	CHMC COMMUNITY HEALTH SERVICES NE	\$197.51	0
163-2026	04/07/2026	04/10/2026	CH	CINCINNATI CHILDREN'S HOSPITAL	\$618.30	0
164-2026	04/07/2026	04/10/2026	CH	CHMC COMMUNITY HEALTH SERVICES NE	\$82.17	0
165-2026	04/07/2026	04/10/2026	CH	KETTERING INDEPENDENT MEDICAL GRO	\$235.20	0
166-2026	04/07/2026	04/10/2026	CH	FORT HAMILTON HOSPITAL	\$1,310.33	0
167-2026	04/07/2026	04/10/2026	CH	FAMILY ALLERGY AND ASTHMA	\$0.39	0
168-2026	04/07/2026	04/10/2026	CH	MERCY HEALTH PHYSICIANS	\$175.49	0
169-2026	04/07/2026	04/10/2026	CH	ORTHOCINCY ORTHOPAEDICS & SPORTS	\$245.00	0
170-2026	04/07/2026	04/10/2026	CH	GCGA PHYSICIANS	\$188.57	0
171-2026	04/07/2026	04/10/2026	CH	UC PHYSICIANS CO	\$179.69	0
172-2026	04/07/2026	04/10/2026	CH	WELLINGTON SPECIALTY SURGERY CENT	\$9,916.51	0
173-2026	04/07/2026	04/10/2026	CH	CHILDRENS HOSPITAL MEDICAL CENTER	\$1,662.50	0
174-2026	04/07/2026	04/10/2026	CH	A HERO'S JOURNEY LLC	\$68.14	0
175-2026	04/07/2026	04/10/2026	CH	MERCY HEALTH PHYSICIANS	\$104.25	0
176-2026	04/07/2026	04/10/2026	CH	NOURISH REMITTANCE ADDRESS	\$40.98	0
177-2026	04/07/2026	04/10/2026	CH	OGI ANESTHESIA LLC	\$339.00	0
178-2026	04/07/2026	04/10/2026	CH	MERCY HEALTH ANDERSON HOSPITAL	\$4,849.66	0
179-2026	04/07/2026	04/10/2026	CH	Hines & Associates Inc	\$475.00	0
180-2026	04/07/2026	04/10/2026	CH	Hines & Associates Inc	\$933.80	0
181-2026	04/07/2026	04/10/2026	CH	PROFESSIONAL RADIOLOGY INC	\$10.63	0
182-2026	04/07/2026	04/10/2026	CH	PINPOINT BEHAVIORIAL HEALTH SOLUTIC	\$101.19	0
183-2026	04/07/2026	04/10/2026	CH	MERCY LABORATORY SVC	\$81.78	0
184-2026	04/07/2026	04/10/2026	CH	CHILDRENS HOSPITAL MEDICAL CENTER	\$77.90	0
185-2026	04/07/2026	04/10/2026	CH	VENTEGRA FOUNDATION	\$1,839.75	0

FAIRFIELD TOWNSHIP, BUTLER COUNTY  
**Payment Listing**  
 April 2026

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
186-2026	04/07/2026	04/10/2026	CH	VENTEGRA FOUNDATION	\$1,248.69	O
187-2026	04/07/2026	04/10/2026	CH	THE PHIA GROUP LLC	\$11.85	O
188-2026	04/13/2026	04/14/2026	CH	HUNTINGTON BANK	\$21.23	O
189-2026	04/14/2026	04/15/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,153.75	O
190-2026	04/14/2026	04/15/2026	CH	ASHTYN FATH	\$102.87	O
191-2026	04/15/2026	04/16/2026	CH	WEXONLINE	\$13,189.69	O
192-2026	04/16/2026	04/17/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,610.00	O
193-2026	04/16/2026	04/17/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$4,043.00	O
194-2026	04/17/2026	04/17/2026	CH	HUNTINGTON CREDIT CARD	\$6,725.68	O
195-2026	04/16/2026	04/17/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$221,571.60	O
196-2026	04/17/2026	04/17/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	\$3,602.03	V
196-2026	04/29/2026	04/29/2026	CH	FSA CONTRIBUTIONS/EXPENDITURES	-\$3,602.03	V
197-2026	04/20/2026	04/21/2026	CH	MITCHELL WILLIAMS	\$36.70	O
209-2026	04/27/2026	04/21/2026	CH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$79,859.33	O
210-2026	04/27/2026	04/21/2026	CH	OHIO POLICE & FIRE PENSION FUND	\$66,864.64	O
211-2026	04/16/2026	04/22/2026	CH	HUNTINGTON BANK	\$449.36	O
212-2026	04/24/2026	04/23/2026	CH	ADP, INC.	\$2,922.25	O
225-2026	04/13/2026	04/27/2026	CH	HUNTINGTON BANK	\$0.10	O
226-2026	04/28/2026	04/29/2026	CH	MITCHELL WILLIAMS	\$36.21	O
227-2026	04/28/2026	04/29/2026	CH	FRATERNAL ORDER OF POLICE LODGE #1	\$509.13	O
228-2026	04/28/2026	04/29/2026	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,153.75	O
251-2026	04/29/2026	04/29/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$9,382.22	O
256-2026	04/30/2026	05/01/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$4,043.00	O
257-2026	04/30/2026	05/01/2026	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,595.00	O
287-2026	04/30/2026	05/04/2026	CH	FAIRFIELD TOWNSHIP PAYROLL	\$231,306.45	O
84327	03/11/2026	03/11/2026	AW	DUKE ENERGY	\$17,715.06 *	V
84327	04/14/2026	04/14/2026	AW	DUKE ENERGY	-\$17,715.06	V
84328	03/17/2026	03/17/2026	AW	DUKE ENERGY	\$5,176.27 *	V
84328	04/14/2026	04/14/2026	AW	DUKE ENERGY	-\$5,176.27	V
84388	04/07/2026	04/07/2026	AW	ACE HARDWARE % RHONDA	\$43.75	O
84389	04/07/2026	04/07/2026	AW	VALVOLINE LLC	\$168.80	O
84390	04/07/2026	04/07/2026	AW	OHIO AUDITOR OF STATE KEITH FABER (L)	\$1,074.00	O
84391	04/07/2026	04/07/2026	AW	STEWART LAND USE, LLC	\$2,000.00	O
84392	04/07/2026	04/07/2026	AW	LIBERTY COLLISON CENTER	\$500.00	O
84393	04/07/2026	04/07/2026	AW	GALLS LLC	\$172.66	O
84394	04/07/2026	04/07/2026	AW	BUTLER COUNTY SHERIFF	\$22,900.98	O
84395	04/07/2026	04/07/2026	AW	CRONIN FORD NORTH	\$2,805.53	O
84396	04/07/2026	04/07/2026	AW	BUTLER COUNTY WATER & SEWER DEPT	\$44.81	O
84397	04/07/2026	04/07/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$95.67	O
84398	04/07/2026	04/07/2026	AW	NAPA AUTO PARTS	\$369.96	O
84399	04/07/2026	04/07/2026	AW	SC STRATEGIC SOLUTIONS, LLC	\$282.00	O
84400	04/07/2026	04/07/2026	AW	TREASURER, STATE OF OHIO	\$150.00	O
84401	04/07/2026	04/07/2026	AW	HOME DEPOT CRC	\$703.64	O
84402	04/07/2026	04/07/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
84403	04/07/2026	04/07/2026	AW	CT SECURITY SERVICES	\$95.00	O
84404	04/07/2026	04/07/2026	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	O

**Payment Listing**

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84405	04/07/2026	04/07/2026	AW	DUKE ENERGY	\$1,543.46	O
84406	04/07/2026	04/07/2026	AW	BOSS AWARDS & SPORTSWEAR	\$90.00	O
84407	04/07/2026	04/07/2026	AW	GESELL ELECTRIC INC	\$1,328.00	O
84408	04/07/2026	04/07/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$110.94	O
84409	04/07/2026	04/07/2026	AW	TERMINIX INTERNATIONAL	\$70.40	O
84410	04/07/2026	04/07/2026	AW	TYLER TECHNOLOGIES INC	\$750.00	O
84411	04/07/2026	04/07/2026	AW	STRYKER EMS EQUIPMENT	\$21,989.00	O
84412	04/07/2026	04/07/2026	AW	PHOENIX SAFETY OUTFITTERS	\$1,553.55	O
84413	04/07/2026	04/07/2026	AW	MERCY OCCUPATIONAL HEALTH & URGET	\$49.50	O
84414	04/07/2026	04/07/2026	AW	WAGEWORKS, INC	\$100.00	O
84415	04/07/2026	04/07/2026	AW	SHERRILL MORGAN	\$1,400.00	O
84416	04/08/2026	04/08/2026	SW	Skipped Warrants 84416 to 84416 Series 1	\$0.00	V
84417	04/08/2026	04/08/2026	AW	GAMECHANGER ATHLETICS LLC	\$30,678.00	O
84418	04/14/2026	04/14/2026	AW	DUKE ENERGY	\$5,176.27	O
84419	04/14/2026	04/14/2026	AW	DUKE ENERGY	\$17,715.06	O
84420	04/14/2026	04/14/2026	AW	BUTLER COUNTY TOWNSHIP ASSOCIATIC	\$440.00	O
84421	04/14/2026	04/14/2026	AW	AMAZON CAPITAL SERVICES	\$14.99	O
84422	04/14/2026	04/14/2026	AW	QUILL	\$79.03	O
84423	04/14/2026	04/14/2026	AW	GALLS LLC	\$151.88	O
84424	04/14/2026	04/14/2026	AW	FIRESTONE PAYMENT CENTER	\$137.10	O
84425	04/14/2026	04/14/2026	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$1,736.09	O
84426	04/14/2026	04/14/2026	AW	ALTA FIBER	\$193.38	O
84427	04/14/2026	04/14/2026	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
84428	04/14/2026	04/14/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$1,400.94	O
84429	04/14/2026	04/14/2026	AW	TYLER TECHNOLOGIES INC	\$1,500.00	O
84430	04/14/2026	04/14/2026	AW	AMBULANCE MAINTENANCE COMPANY, IN	\$4,037.77	O
84431	04/14/2026	04/14/2026	AW	PHOENIX SAFETY OUTFITTERS	\$119.88	O
84432	04/14/2026	04/14/2026	AW	TERMINIX INTERNATIONAL	\$91.56	O
84433	04/14/2026	04/14/2026	AW	GALLS LLC	\$167.87	O
84434	04/14/2026	04/14/2026	AW	AIRGAS USA, LLC	\$188.90	O
84435	04/14/2026	04/14/2026	AW	T-MOBILE USA, INC	\$522.60	O
84436	04/14/2026	04/14/2026	AW	EQUITABLE	\$285.00	O
84437	04/14/2026	04/14/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	O
84438	04/21/2026	04/15/2026	AW	DUKE ENERGY	\$3,161.16	V
84438	04/21/2026	04/20/2026	AW	DUKE ENERGY	-\$3,161.16	V
84439	04/21/2026	04/15/2026	AW	VERIZON WIRELESS	\$160.44	V
84439	04/21/2026	04/20/2026	AW	VERIZON WIRELESS	-\$160.44	V
84440	04/20/2026	04/20/2026	AW	DUKE ENERGY	\$17,183.09	O
84441	04/21/2026	04/21/2026	AW	TERMINIX INTERNATIONAL	\$216.65	O
84442	04/21/2026	04/21/2026	AW	CRONIN FORD NORTH	\$4,720.29	O
84443	04/21/2026	04/21/2026	AW	STANDARD INSURANCE	\$2,613.22	O
84444	04/21/2026	04/21/2026	AW	QUILL	\$217.04	O
84445	04/21/2026	04/21/2026	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
84446	04/21/2026	04/21/2026	AW	MONTGOMERY COUNTY, OHIO	\$945.81	O
84447	04/21/2026	04/21/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$158.90	O
84448	04/21/2026	04/21/2026	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	\$20,115.52	O

**Payment Listing**

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84449	04/21/2026	04/21/2026	AW	BUTLER COUNTY PROSECUTING ATTORN	\$739.65	0
84450	04/21/2026	04/21/2026	AW	ADLETA, INC	\$136,473.50	0
84451	04/21/2026	04/21/2026	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$9,295.00	0
84452	04/21/2026	04/21/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,566.03	0
84453	04/21/2026	04/21/2026	AW	CITY OF HAMILTON	\$2,087.07	0
84454	04/21/2026	04/21/2026	AW	DUKE ENERGY	\$3,176.31	0
84455	04/21/2026	04/21/2026	AW	VERIZON WIRELESS	\$160.44	0
84456	04/21/2026	04/21/2026	AW	SAFELITE AUTOGLASS	\$831.25	0
84457	04/21/2026	04/21/2026	AW	GALLS LLC	\$156.30	0
84458	04/21/2026	04/21/2026	AW	AIRGAS USA, LLC	\$947.92	0
84459	04/21/2026	04/21/2026	AW	FIRE APPARATUS SALES & SERVICE	\$185.50	0
84460	04/21/2026	04/21/2026	AW	MEDBEN ADMINISTRATORS INSURANCE A	\$32,678.62	0
84461	04/21/2026	04/21/2026	AW	RECKER AND BOERGER	\$499.99	0
84462	04/21/2026	04/21/2026	AW	VERIZON WIRELESS	\$220.71	0
84463	04/21/2026	04/21/2026	AW	VALVOLINE LLC	\$883.25	0
84464	04/28/2026	04/28/2026	AW	GALLS LLC	\$289.71	0
84465	04/28/2026	04/28/2026	AW	ADJUDICATION LAB INC	\$70.00	0
84466	04/28/2026	04/28/2026	AW	ALTAFIBER	\$130.83	0
84467	04/28/2026	04/28/2026	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$76.35	0
84468	04/28/2026	04/28/2026	AW	AMAZON CAPITAL SERVICES	\$353.35	0
84469	04/28/2026	04/28/2026	AW	QUALITY PUBLISHING COMPANY	\$282.96	0
84470	04/28/2026	04/28/2026	AW	FLOCK GROUP	\$32,500.00	0
84471	04/28/2026	04/28/2026	AW	SHRED-IT US JV LLC	\$149.08	0
84472	04/28/2026	04/28/2026	AW	AT&T MOBILITY II, LLC	\$216.36	0
84473	04/28/2026	04/28/2026	AW	LENSLOCK INC	\$48,961.00	0
84474	04/28/2026	04/28/2026	AW	FIRESTONE PAYMENT CENTER	\$717.94	0
84475	04/28/2026	04/28/2026	AW	BOUND TREE MEDICAL LLC	\$7,407.85	0
84476	04/28/2026	04/28/2026	AW	AIRGAS USA, LLC	\$201.92	0
84477	04/28/2026	04/28/2026	AW	FIRE APPARATUS SALES & SERVICE	\$1,905.78	0
84478	04/28/2026	04/28/2026	AW	MENARDS	\$314.66	0
84479	04/28/2026	04/28/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$96.21	0
84480	04/28/2026	04/28/2026	AW	DUKE ENERGY	\$201.77	0
84481	04/28/2026	04/28/2026	AW	BUTLER COUNTY WATER & SEWER DEPT	\$390.19	0
84482	04/28/2026	04/28/2026	AW	CWS-CINCINNATI WHOLESale SUPPLY	\$169.20	0
84483	04/28/2026	04/28/2026	AW	FRATERNAL ORDER OF POLICE	\$1,540.08	0
84484	04/28/2026	04/28/2026	AW	EQUITABLE	\$285.00	0
84485	04/28/2026	04/28/2026	AW	GLOBE LIFE LIBERTY NATIONAL DIVISION	\$152.94	0
Total Payments:					\$1,357,677.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,357,677.39	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

**Payment Listing**

April 2026

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Revenue Status**

By Fund  
As Of 5/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$145,440.00	\$109,073.87	\$36,366.13	74.996%
1000-199-0000	Other - Local Taxes	\$814.00	\$0.00	\$814.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$182.77	-\$182.77	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$128,750.00	\$33,979.11	\$94,770.89	26.392%
1000-303-0000	Cable Franchise Fees	\$257,500.00	\$52,612.50	\$204,887.50	20.432%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$429,735.00	\$146,690.54	\$283,044.46	34.135%
1000-533-0000	Liquor Permit Fees	\$22,000.00	\$0.00	\$22,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$405.62	\$94.38	81.124%
1000-535-0000	Property Tax Allocation	\$22,367.00	\$0.00	\$22,367.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1036	Other - State Receipts{SENATE BILL 3}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1032	Other - Other Intergovernmental{RECYCLING INCENTIVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-1091	Other - Other Intergovernmental{CDBG-CV MILTON PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4925	Other - Other Intergovernmental{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$600,000.00	\$134,379.41	\$465,620.59	22.397%
1000-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1087	Gifts and Donations{CONCERT IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1088	Gifts and Donations{PATRIOT'S DAY EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-1075	Rentals and Leases{Lease Payments from Graceworks}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$13,015.00	\$746.64	\$12,268.36	5.737%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$276.67	-\$276.67	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 5/1/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-1022	Other - Miscellaneous Operating{TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1023	Other - Miscellaneous Operating{CMWC TREAS 303 MIS. PAY}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1031	Other - Miscellaneous Operating{ASSESSMENT-ZONING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1038	Other - Miscellaneous Operating{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1042	Other - Miscellaneous Operating{CREDIT CARD FEES INCOME}	\$0.00	\$75.00	-\$75.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$5,769.06	-\$769.06	115.381%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-1001	Transfers - In{LEGAL-TIF}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,630,121.00	\$484,191.19	\$1,145,929.81	29.703%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$40,400.00	\$14,267.56	\$26,132.44	35.316%
2011-701-0000	Interest	\$0.00	\$346.33	-\$346.33	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$141.70	-\$141.70	0.000%
2011-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$40,400.00	\$14,755.59	\$25,644.41	36.524%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$361,580.00	\$143,031.55	\$218,548.45	39.557%
2021-701-0000	Interest	\$13,125.00	\$4,412.71	\$8,712.29	33.621%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$1,000.00	\$217.92	\$782.08	21.792%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$375,705.00	\$147,662.18	\$228,042.82	39.303%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$518,130.00	\$376,116.88	\$142,013.12	72.591%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$10.00	\$0.00	\$10.00	0.000%
2031-535-0000	Property Tax Allocation	\$75,750.00	\$0.00	\$75,750.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$943,890.00	\$726,116.88	\$217,773.12	76.928%

**Revenue Status**

By Fund  
As Of 5/1/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,881,630.00	\$1,016,166.42	\$865,463.58	54.005%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$32.00	\$0.00	\$32.00	0.000%
2081-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2081-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$30,000.00	\$6,989.50	\$23,010.50	23.298%
2081-535-0000	Property Tax Allocation	\$277,750.00	\$0.00	\$277,750.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$1,212.00	-\$1,212.00	0.000%
2081-599-0000	Other - Other Intergovernmental	\$30,000.00	\$0.00	\$30,000.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$0.00	\$12,726.23	-\$12,726.23	0.000%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimburse}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-805-1028	Other Local Grants (not from another government){WALMART}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$71,500.00	\$33,921.68	\$37,578.32	47.443%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$980.63	-\$980.63	0.000%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2081	Other - Miscellaneous Operating{CITIZEN POLICING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2084	Other - Miscellaneous Operating{CONFISCATED GOODS}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2085	Other - Miscellaneous Operating{WEB CHK}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2086	Other - Miscellaneous Operating{RESTITUTION PYMT-C. CRAFT}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2089	Other - Miscellaneous Operating{RESTITUTION-DEANDRE KELLEY}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2091	Other - Miscellaneous Operating{RESTITUTION. - JUVENILE}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-2095	Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$77,500.00	\$37,532.50	\$39,967.50	48.429%
2081-931-0000	Transfers - In	\$750,000.00	\$750,000.00	\$0.00	100.000%

**Revenue Status**

By Fund  
As Of 5/1/2026

Fund: 2081 Police District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		<u>\$3,118,412.00</u>	<u>\$1,859,528.96</u>	<u>\$1,258,883.04</u>	<u>59.631%</u>

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,075,550.00	\$1,064,185.74	\$1,011,364.26	51.272%
2111-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2111-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$303,000.00	\$0.00	\$303,000.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2111-599-4926	Other - Other Intergovernmental{GRANT REVENUE (FIRE)}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$50,000.00	\$7,848.01	\$42,151.99	15.696%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$4,125.15	-\$4,125.15	0.000%
2111-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2006	Other - Miscellaneous Operating{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-2114	Other - Miscellaneous Operating{TEE SHIRTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-2010	Other - Miscellaneous Non-Operating{FIRE TRUCK}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$2,900,000.00	\$2,900,000.00	\$0.00	100.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$5,328,550.00	\$3,976,158.90	\$1,352,391.10	74.620%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2191 Safety Service Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$1,779,970.00	\$942,515.49	\$837,454.51	52.951%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$30.00	\$0.00	\$30.00	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$33,330.00	\$0.00	\$33,330.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,813,330.00	\$942,515.49	\$870,814.51	51.977%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$100.00	\$0.00	\$100.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$74,740.00	\$15,904.50	\$58,835.50	21.280%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$0.00	\$15,937.65	-\$15,937.65	0.000%
2231-701-0000	Interest	\$0.00	\$1,189.62	-\$1,189.62	0.000%
Fund 2231 Sub-Total:		\$74,740.00	\$33,031.77	\$41,708.23	44.196%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	\$2,958.61	\$8,429.72	-\$5,471.11	284.922%
Fund 2261 Sub-Total:		\$2,958.61	\$8,429.72	-\$5,471.11	284.922%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$8,350.00	\$110.00	\$8,240.00	1.317%
Fund 2271 Sub-Total:		\$8,350.00	\$110.00	\$8,240.00	1.317%

Fund: 2272 Coronavirus Relief Fund (CARES & ARPA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2272-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 First Responders Retention Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$945,000.00	\$338,353.61	\$606,646.39	35.805%
2281-202-2281	Contracts for Emergency Medical Services{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2111	Other - Other Intergovernmental{EMA- DEPLOYMENT REIMBURSEME}	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2281	Other - Other Intergovernmental{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1047	Other - Miscellaneous Operating{(REFUNDS-(EMS GRANT))}	\$0.00	\$0.00	\$0.00	0.000%
2281-891-2281	Other - Miscellaneous Operating{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$945,000.00	\$338,353.61	\$606,646.39	35.805%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$190,000.00	\$101,112.89	\$88,887.11	53.217%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$17,715.06	\$0.00	0.000%
Fund 2401 Sub-Total:		\$190,000.00	\$118,827.95	\$88,887.11	62.541%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2901 JEDD- City of Hamilton I, II, III

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$792,850.00	\$246,198.82	\$546,651.18	31.052%
Fund 2901 Sub-Total:		\$792,850.00	\$246,198.82	\$546,651.18	31.052%

Fund: 2902 JEDD - City of Fairfield

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$31,200.00	\$98,513.51	-\$67,313.51	315.748%
Fund 2902 Sub-Total:		\$31,200.00	\$98,513.51	-\$67,313.51	315.748%

Fund: 2903 TIF - Millikin Road

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2903-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2903-922-0000	Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	0.000%
2903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2904 TIF - StoryPoint

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2904-807-0000	Payments in Lieu of Taxes	\$308,050.00	\$153,308.43	\$154,741.57	49.767%
Fund 2904 Sub-Total:		\$308,050.00	\$153,308.43	\$154,741.57	49.767%

Fund: 2905 Bullet Proof Vest Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2905-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 5/1/2026

Fund: 2906 TIF - Princeton Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2906-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2906-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2906-807-0000	Payments in Lieu of Taxes	\$2,792,650.00	\$1,437,543.43	\$1,355,106.57	51.476%
2906-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2906-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
2906-912-0000	Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	0.000%
2906-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-922-0000	Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-929-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
2906-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2906-999-2914	Other - Other Financing Sources{PROCEEDS OF REFUNDING BONDS}	\$0.00	\$0.00	\$0.00	0.000%
2906-999-2915	Other - Other Financing Sources{PREMIUM ON REFUNDING BONDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$2,792,650.00	\$1,437,543.43	\$1,355,106.57	51.476%

Fund: 2907 Dare Donations & Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2907-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2907-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2908 TIF - Seward Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-807-0000	Payments in Lieu of Taxes	\$1,505,000.00	\$735,090.75	\$769,909.25	48.843%
2908-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,505,000.00	\$735,090.75	\$769,909.25	48.843%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$65,000.00	\$4,173.67	\$60,826.33	6.421%
Fund 2909 Sub-Total:		\$65,000.00	\$4,173.67	\$60,826.33	6.421%

Fund: 2910 Bridgewater TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-807-0000	Payments in Lieu of Taxes	\$40,400.00	\$69,036.45	-\$28,636.45	170.882%
Fund 2910 Sub-Total:		\$40,400.00	\$69,036.45	-\$28,636.45	170.882%

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-402-0000	Forfeitures	\$15,029.00	\$0.00	\$15,029.00	0.000%
Fund 2911 Sub-Total:		\$15,029.00	\$0.00	\$15,029.00	0.000%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 2912 Ohio EMS Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2917 OTARMA M.O.R.E. Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2917-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2917 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2924 2018 Litter Mgmt Project (SCUD)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2924-539-1029	Other - State Receipts{CLEAN-UP}	\$0.00	\$0.00	\$0.00	0.000%
2924-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2924 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Capital Projects - Fire Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/1/2026

Fund: 4902 Project Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4902-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Fairfield Twp Rid Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Fund 4903 Sub-Total:		\$328,250.00	\$171,193.15	\$157,056.85	52.153%
Report Total:		\$20,349,985.61	\$11,564,740.45	\$8,802,960.22	56.829%

**Appropriation Supplemental**

April 2026

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
04/14/2026	04/14/2026	2906-710-360-0000	\$3,850.00		Permanent		No
04/14/2026	04/14/2026	2906-760-720-0000	-\$3,850.00		Permanent		No
04/16/2026	04/16/2026	1000-110-314-4910	\$4,977.94		Permanent		No
04/16/2026	04/16/2026	1000-110-315-0000	-\$4,977.94		Permanent		No
04/16/2026	04/16/2026	1000-110-360-0000	\$650.65		Permanent		No
04/16/2026	04/16/2026	1000-130-360-0000	-\$650.65		Permanent		No
04/16/2026	04/16/2026	2191-110-314-0000	\$12,753.11		Permanent		No
04/16/2026	04/16/2026	2191-210-314-0000	-\$12,753.11		Permanent		No
04/16/2026	04/16/2026	2906-760-720-0000	-\$285,000.00		Permanent		No
04/16/2026	04/16/2026	2906-810-810-0000	\$285,000.00		Permanent		No
04/22/2026	04/22/2026	1000-610-323-0000	\$3,600.00		Permanent		No
04/22/2026	04/22/2026	1000-610-360-0000	-\$3,600.00		Permanent		No

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>1000 - General</b>								
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$700,000.00	\$700,000.00	\$47,236.05	\$194,722.58	\$0.00	\$505,277.42	27.818%
Employee Fringe Benefits	\$13,619.80	\$335,725.20	\$349,345.00	\$19,479.23	\$95,760.38	\$142,498.12	\$111,086.50	27.411%
Purchased Services	\$0.00	\$347,008.65	\$347,008.65	\$20,557.73	\$55,078.40	\$211,568.74	\$80,361.51	15.872%
Supplies and Materials	\$0.00	\$19,000.00	\$19,000.00	\$947.11	\$3,615.10	\$9,091.56	\$6,293.34	19.027%
Other	\$18.99	\$120,947.00	\$120,965.99	\$1,243.40	\$12,683.45	\$7,668.53	\$100,614.01	10.485%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Administrative</b>	\$13,638.79	\$1,522,680.85	\$1,536,319.64	\$89,463.52	\$361,859.91	\$370,826.95	\$803,632.78	
<b>Townhalls, Memorial Buildings and Grounds</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$891.42	\$0.00	\$891.42	\$0.00	\$706.50	\$184.92	\$0.00	79.256%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	\$891.42	\$0.00	\$891.42	\$0.00	\$706.50	\$184.92	\$0.00	
<b>Zoning</b>								
Purchased Services	\$0.00	\$14,349.35	\$14,349.35	\$0.00	\$0.00	\$0.00	\$14,349.35	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Zoning</b>	\$0.00	\$14,349.35	\$14,349.35	\$0.00	\$0.00	\$0.00	\$14,349.35	
<b>Total General Government</b>	\$14,530.21	\$1,537,030.20	\$1,551,560.41	\$89,463.52	\$362,566.41	\$371,011.87	\$817,982.13	
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Protection</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fire Protection</b>								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Fire Protection</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Public Safety</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Works								
Lighting								
Purchased Services	\$0.00	\$18,700.00	\$18,700.00	\$1,308.39	\$7,807.76	\$10,842.24	\$50.00	41.753%
Total Lighting	\$0.00	\$18,700.00	\$18,700.00	\$1,308.39	\$7,807.76	\$10,842.24	\$50.00	
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$18,700.00	\$18,700.00	\$1,308.39	\$7,807.76	\$10,842.24	\$50.00	
Health								
Cemeteries								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$66,950.00	\$66,950.00	\$0.00	\$3,200.00	\$61,986.00	\$1,764.00	4.780%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.000%
Other	\$0.00	\$110,856.00	\$110,856.00	\$30,678.00	\$30,678.00	\$30,678.00	\$49,500.00	27.674%
Total Parks and Recreation	\$0.00	\$192,806.00	\$192,806.00	\$30,678.00	\$33,878.00	\$107,664.00	\$51,264.00	
Total Conservation - Recreation	\$0.00	\$192,806.00	\$192,806.00	\$30,678.00	\$33,878.00	\$107,664.00	\$51,264.00	
Capital Outlay								
Capital Outlay								

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	0.000%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$8,216.62	\$6,783.38	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,017,715.06	\$0.00	\$0.00	
Total 1000 - General	\$14,530.21	\$5,763,536.20	\$5,778,066.41	\$121,449.91	\$4,421,967.23	\$497,734.73	\$876,079.51	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$17,900.00	\$17,900.00	\$1,208.10	\$3,324.78	\$13,575.22	\$1,000.00	18.574%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$5,000.00	\$7,000.00	0.000%
Other	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,865.61	\$0.00	\$5,634.39	46.339%
Total Highways	\$0.00	\$40,400.00	\$40,400.00	\$1,208.10	\$8,190.39	\$18,575.22	\$13,634.39	
Total Public Works	\$0.00	\$40,400.00	\$40,400.00	\$1,208.10	\$8,190.39	\$18,575.22	\$13,634.39	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$40,400.00	\$40,400.00	\$1,208.10	\$8,190.39	\$18,575.22	\$13,634.39	
<b>2021 - Gasoline Tax</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$228,705.00	\$228,705.00	\$9,253.93	\$36,289.29	\$67,960.74	\$124,454.97	15.867%

Appropriation Summary

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$139,500.00	\$139,500.00	\$1,472.00	\$90,749.33	\$48,634.15	\$116.52	65.053%
Other	\$0.00	\$7,500.00	\$7,500.00	\$162.13	\$202.13	\$460.02	\$6,837.85	2.695%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$375,705.00</b>	<b>\$375,705.00</b>	<b>\$10,888.06</b>	<b>\$127,240.75</b>	<b>\$117,054.91</b>	<b>\$131,409.34</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$375,705.00</b>	<b>\$375,705.00</b>	<b>\$10,888.06</b>	<b>\$127,240.75</b>	<b>\$117,054.91</b>	<b>\$131,409.34</b>	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 - Gasoline Tax</b>	<b>\$0.00</b>	<b>\$375,705.00</b>	<b>\$375,705.00</b>	<b>\$10,888.06</b>	<b>\$127,240.75</b>	<b>\$117,054.91</b>	<b>\$131,409.34</b>	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$0.00	\$503,100.00	\$503,100.00	\$36,428.07	\$158,574.53	\$0.00	\$344,525.47	31.519%
Employee Fringe Benefits	\$10,895.84	\$224,800.00	\$235,695.84	\$11,097.58	\$67,686.55	\$67,812.16	\$100,197.13	28.718%
Purchased Services	\$0.00	\$16,060.00	\$16,060.00	\$5,843.40	\$6,204.39	\$2,018.68	\$7,836.93	38.633%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	<b>\$10,895.84</b>	<b>\$743,960.00</b>	<b>\$754,855.84</b>	<b>\$53,369.05</b>	<b>\$232,465.47</b>	<b>\$69,830.84</b>	<b>\$452,559.53</b>	
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Works</b>	<b>\$10,895.84</b>	<b>\$743,960.00</b>	<b>\$754,855.84</b>	<b>\$53,369.05</b>	<b>\$232,465.47</b>	<b>\$69,830.84</b>	<b>\$452,559.53</b>	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$10,895.84	\$743,960.00	\$754,855.84	\$53,369.05	\$232,465.47	\$69,830.84	\$452,559.53	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$0.00	\$350,000.00	\$350,000.00	\$111,531.11	\$135,650.42	\$0.00	\$214,349.58	38.757%
Employee Fringe Benefits	\$49,031.28	\$1,056,850.00	\$1,105,881.28	\$62,756.31	\$227,884.77	\$280,115.05	\$597,881.46	20.607%
Purchased Services	\$0.00	\$688,783.00	\$688,783.00	\$108,814.78	\$281,015.68	\$260,712.41	\$147,054.91	40.799%
Supplies and Materials	\$0.00	\$201,100.00	\$201,100.00	\$9,014.06	\$33,437.77	\$42,532.94	\$125,129.29	16.627%
Other	\$0.00	\$74,602.00	\$74,602.00	\$84.60	\$21,156.65	\$38,237.91	\$15,207.44	28.359%
Total Police Protection	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$292,200.86	\$699,145.29	\$621,598.31	\$1,099,622.68	
<b>Fire Protection</b>								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$292,200.86	\$699,145.29	\$621,598.31	\$1,099,622.68	
<b>Human Services</b>								
<b>Other</b>								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								

Appropriation Summary

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$49,031.28	\$2,371,335.00	\$2,420,366.28	\$292,200.86	\$699,145.29	\$621,598.31	\$1,099,622.68	
<b>2111 - Fire District</b>								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,800,000.00	\$1,800,000.00	\$261,357.02	\$1,148,628.57	\$0.00	\$651,371.43	63.813%
Employee Fringe Benefits	\$14,500.30	\$1,345,700.00	\$1,360,200.30	\$76,580.21	\$395,809.31	\$264,596.05	\$699,794.94	29.099%
Purchased Services	\$1,106.83	\$691,200.00	\$692,306.83	\$68,741.40	\$148,519.98	\$294,882.20	\$248,904.65	21.453%
Supplies and Materials	\$0.00	\$181,300.00	\$181,300.00	\$14,973.22	\$28,411.53	\$60,307.01	\$92,581.46	15.671%
Other	\$0.00	\$179,500.00	\$179,500.00	\$0.00	\$2,276.86	\$13,057.39	\$164,165.75	1.268%
Total Fire Protection	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$421,651.85	\$1,723,646.25	\$632,842.65	\$1,856,818.23	
Total Public Safety	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$421,651.85	\$1,723,646.25	\$632,842.65	\$1,856,818.23	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$15,607.13	\$4,197,700.00	\$4,213,307.13	\$421,651.85	\$1,723,646.25	\$632,842.65	\$1,856,818.23	
<b>2191 - Safety Service Levy</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$12,753.11	\$12,753.11	\$12,753.11	\$12,753.11	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$12,753.11	\$12,753.11	\$12,753.11	\$12,753.11	\$0.00	\$0.00	
Total General Government	\$0.00	\$12,753.11	\$12,753.11	\$12,753.11	\$12,753.11	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$7,246.89	\$7,246.89	\$0.00	\$0.00	\$0.00	\$7,246.89	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$807,246.89	\$807,246.89	\$0.00	\$0.00	\$0.00	\$807,246.89	
Fire Protection								
Salaries	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Employee Fringe Benefits	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00	\$0.00	\$0.00	100.000%
Purchased Services	\$4,545.44	\$0.00	\$4,545.44	\$0.00	\$4,510.70	\$34.74	\$0.00	99.236%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$28,155.44	\$800,000.00	\$828,155.44	\$0.00	\$28,120.70	\$34.74	\$800,000.00	
Total Public Safety	\$28,155.44	\$1,607,246.89	\$1,635,402.33	\$0.00	\$28,120.70	\$34.74	\$1,607,246.89	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Safety Service Levy	\$28,155.44	\$1,620,000.00	\$1,648,155.44	\$12,753.11	\$40,873.81	\$34.74	\$1,607,246.89	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Public Safety	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$0.00	\$52,260.00	\$39,700.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$0.00	\$52,260.00	\$39,700.00	
Total Public Works	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$0.00	\$52,260.00	\$39,700.00	

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$91,960.00	\$91,960.00	\$0.00	\$0.00	\$52,260.00	\$39,700.00	
<hr/>								
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$739.65	\$739.65	\$739.65	\$739.65	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$739.65	\$739.65	\$739.65	\$739.65	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$739.65	\$739.65	\$739.65	\$739.65	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	0.000%
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total Capital Outlay	\$0.00	\$2,218.96	\$2,218.96	\$0.00	\$0.00	\$0.00	\$2,218.96	
Total 2261 - Law Enforcement Trust	\$0.00	\$2,958.61	\$2,958.61	\$739.65	\$739.65	\$0.00	\$2,218.96	
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2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	0.000%
Total Police Protection	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
Total Public Safety	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2271 - Enforcement and Education	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
<b>2272 - Coronavirus Relief Fund (CARES &amp; ARPA)</b>								
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,404.87	\$0.00	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Emergency Medical Services</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Financing Uses</b>								
<b>Contingencies</b>								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2272 - Coronavirus Relief Fund (CARES &amp; ARPA)</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404.87</b>	<b>\$0.00</b>	
<b>2273 - First Responders Retention Grant</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$944,943.11	\$944,943.11	\$3,991.94	\$15,940.76	\$0.00	\$929,002.35	1.687%
Employee Fringe Benefits	\$24,540.78	\$56.89	\$24,597.67	\$0.00	\$24,597.67	\$0.00	\$0.00	100.000%
Purchased Services	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$1,839.28	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$26,380.06	\$945,000.00	\$971,380.06	\$3,991.94	\$42,377.71	\$0.00	\$929,002.35	
Total Public Safety	\$26,380.06	\$945,000.00	\$971,380.06	\$3,991.94	\$42,377.71	\$0.00	\$929,002.35	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$26,380.06	\$945,000.00	\$971,380.06	\$3,991.94	\$42,377.71	\$0.00	\$929,002.35	
<b>2401 - Special Assessment Lighting</b>								
Public Works								
Lighting								
Purchased Services	\$0.00	\$194,000.00	\$194,000.00	\$16,543.51	\$67,268.21	\$86,931.79	\$39,800.00	34.674%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Lighting	\$0.00	\$194,000.00	\$194,000.00	\$16,543.51	\$67,268.21	\$86,931.79	\$39,800.00	
Total Public Works	\$0.00	\$194,000.00	\$194,000.00	\$16,543.51	\$67,268.21	\$86,931.79	\$39,800.00	
Total 2401 - Special Assessment Lighting	\$0.00	\$194,000.00	\$194,000.00	\$16,543.51	\$67,268.21	\$86,931.79	\$39,800.00	
<hr/>								
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,468,878.48	\$1,468,878.48	\$79,098.05	\$706,143.35	\$0.00	\$762,735.13	48.074%
Employee Fringe Benefits	\$0.00	\$137,221.52	\$137,221.52	\$0.00	\$99,861.64	\$0.00	\$37,359.88	72.774%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,606,100.00	\$1,606,100.00	\$79,098.05	\$806,004.99	\$0.00	\$800,095.01	
Fire Protection								
Salaries	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
Total Public Safety	\$0.00	\$2,156,100.00	\$2,156,100.00	\$79,098.05	\$806,004.99	\$0.00	\$1,350,095.01	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	3.926%
Total Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	
Total Capital Outlay	\$0.00	\$357,600.00	\$357,600.00	\$0.00	\$14,039.00	\$40,812.72	\$302,748.28	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - JEDD- City of Hamilton I, II, III	\$0.00	\$2,513,700.00	\$2,513,700.00	\$79,098.05	\$820,043.99	\$40,812.72	\$1,652,843.29	
<hr/>								
2902 - JEDD - City of Fairfield								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Total General Government	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - JEDD - City of Fairfield	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
<hr/>								
2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2904 - TIF - StoryPoint								
General Government								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Miscellaneous								
Other								
Purchased Services	\$0.00	\$77,013.00	\$77,013.00	\$0.00	\$0.00	\$0.00	\$77,013.00	0.000%
Total Other	\$0.00	\$77,013.00	\$77,013.00	\$0.00	\$0.00	\$0.00	\$77,013.00	
Total Miscellaneous	\$0.00	\$77,013.00	\$77,013.00	\$0.00	\$0.00	\$0.00	\$77,013.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	0.000%
Total Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	
Total Capital Outlay	\$0.00	\$231,037.00	\$231,037.00	\$0.00	\$0.00	\$0.00	\$231,037.00	
Total 2904 - TIF - StoryPoint	\$0.00	\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00	\$308,050.00	
<hr/>								
2905 - Bullet Proof Vest Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2906 - TIF - Princeton Road								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$703,850.00	\$703,850.00	\$0.00	\$0.00	\$3,849.00	\$700,001.00	0.000%
Total Other	\$0.00	\$703,850.00	\$703,850.00	\$0.00	\$0.00	\$3,849.00	\$700,001.00	
Total Miscellaneous	\$0.00	\$703,850.00	\$703,850.00	\$0.00	\$0.00	\$3,849.00	\$700,001.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$54,900.00	\$160,000.00	\$214,900.00	\$130,663.05	\$135,163.05	\$50,400.00	\$29,336.95	62.896%
Capital Outlay	\$0.00	\$1,396,248.00	\$1,396,248.00	\$0.00	\$0.00	\$0.00	\$1,396,248.00	0.000%
Total Capital Outlay	\$54,900.00	\$1,556,248.00	\$1,611,148.00	\$130,663.05	\$135,163.05	\$50,400.00	\$1,425,584.95	

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$54,900.00	\$1,556,248.00	\$1,611,148.00	\$130,663.05	\$135,163.05	\$50,400.00	\$1,425,584.95	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$0.00	\$9,775.00	\$9,775.00	0.000%
Total Interest	\$0.00	\$19,550.00	\$19,550.00	\$0.00	\$0.00	\$9,775.00	\$9,775.00	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$579,550.00	\$579,550.00	\$0.00	\$0.00	\$569,775.00	\$9,775.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - TIF - Princeton Road	\$54,900.00	\$2,839,648.00	\$2,894,548.00	\$130,663.05	\$135,163.05	\$624,024.00	\$2,135,360.95	
<b>2907 - Dare Donations &amp; Grant</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2907 - Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2908 - TIF - Seward Road								
General Government								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	
Total Human Services	\$0.00	\$1,070,000.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.000%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	
Total Miscellaneous	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	
Total 2908 - TIF - Seward Road	\$0.00	\$1,505,000.00	\$1,505,000.00	\$0.00	\$0.00	\$0.00	\$1,505,000.00	
<hr/>								
2909 - One Ohio								
General Government								
Other								
Purchased Services	\$0.00	\$38,000.00	\$38,000.00	\$32,500.00	\$32,500.00	\$5,500.00	\$0.00	85.526%

**Appropriation Summary**

April 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$48,000.00	\$48,000.00	\$32,500.00	\$42,500.00	\$5,500.00	\$0.00	
Total General Government	\$0.00	\$48,000.00	\$48,000.00	\$32,500.00	\$42,500.00	\$5,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - One Ohio	\$0.00	\$48,000.00	\$48,000.00	\$32,500.00	\$42,500.00	\$5,500.00	\$0.00	
<b>2910 - Bridgewater TIF</b>								
<b>General Government</b>								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.000%
Total Other	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
Total General Government	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
Human Services								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous								
Other								
Purchased Services	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.000%
Capital Outlay	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Total Other	\$0.00	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00	
Total Miscellaneous	\$0.00	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00	
Total 2910 - Bridgewater TIF	\$0.00	\$40,400.00	\$40,400.00	\$0.00	\$0.00	\$0.00	\$40,400.00	

2911 - Equitable Sharing Fund (DEA-Burn)

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	12.556%
Total Police Protection	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Total Public Safety	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Equitable Sharing Fund (DEA-Burn)	\$0.00	\$15,029.00	\$15,029.00	\$0.00	\$1,887.00	\$0.00	\$13,142.00	
<b>2912 - Ohio EMS Grant</b>								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2917 - OTARMA M.O.R.E. Grant</b>								
Public Works								
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2917 - OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<b>2924 - 2018 Litter Mgmt Project (SCUD)</b>								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2924 - 2018 Litter Mgmt Project (SCUD)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4901 - Capital Projects - Fire Station</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Note Principal Payment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4901 - Capital Projects - Fire Station</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4902 - Project Fund</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Appropriation Summary**

April 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4903 - Fairfield Twp Rid Capital Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$375,000.00	\$375,000.00	\$5,810.45	\$5,810.45	\$291,088.45	\$78,101.10	1.549%
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$5,810.45	\$5,810.45	\$291,088.45	\$78,101.10	
Total Capital Outlay	\$0.00	\$375,000.00	\$375,000.00	\$5,810.45	\$5,810.45	\$291,088.45	\$78,101.10	
Total 4903 - Fairfield Twp Rid Capital Projects	\$0.00	\$375,000.00	\$375,000.00	\$5,810.45	\$5,810.45	\$291,088.45	\$78,101.10	
Report Totals:	<u>\$202,904.83</u>	<u>\$24,005,831.81</u>	<u>\$24,208,736.64</u>	<u>\$1,182,867.59</u>	<u>\$8,369,319.25</u>	<u>\$3,061,693.23</u>	<u>\$12,795,439.22</u>	

**Appropriation Status**

By Fund

As Of 5/1/2026

Fund: General  
 Pooled Balance: \$4,826,562.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,826,562.74

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	\$80,000.00	\$0.00	\$22,287.91	\$57,712.09	27.860%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$11,189.92	\$24,810.08	31.083%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$521,000.00	\$0.00	\$167,867.40	\$353,132.60	32.220%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$63,000.00	\$0.00	\$8,350.40	\$54,649.60	13.255%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$98,615.00	\$0.00	\$29,859.74	\$68,755.26	30.279%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,022.39	\$7,477.61	28.785%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$159,000.00	\$82,535.96	\$48,622.42	\$27,841.62	30.580%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$28,770.20	\$24,143.42	\$3,600.76	\$1,026.02	12.516%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$6,284.00	\$3,142.00	\$1,574.00	28.564%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,090.00	\$1,126.40	\$562.60	\$401.00	26.919%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$13,619.80	\$0.00	\$22,000.00	\$20,318.60	\$15,301.20	\$0.00	42.957%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,000.00	\$22,677.81	\$2,322.19	\$0.00	9.289%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$30,000.00	\$21,500.00	\$3,000.00	\$5,500.00	10.000%
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	\$1,900.00	\$0.00	\$1,659.69	\$240.31	87.352%
1000-110-314-1024	D Tax Collection Fees{OH PROPERTY TAX ADM FEE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4909	D Tax Collection Fees{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$4,977.94	\$0.00	\$4,977.94	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,877.06	\$0.00	\$0.00	\$6,877.06	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$716.00	\$284.00	\$1,000.00	14.200%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,200.00	\$24,077.40	\$5,491.73	\$630.87	18.185%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$1,445.72	\$1,104.28	\$0.00	43.305%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$44,100.00	\$23,266.22	\$1,243.67	\$19,590.11	2.820%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,200.00	\$0.00	\$2,686.84	\$1,513.16	63.972%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,700.00	\$2,193.04	\$306.96	\$12,200.00	2.088%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,100.00	\$1,290.32	\$709.68	\$1,100.00	22.893%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,000.00	\$1,709.98	\$790.02	\$2,500.00	15.800%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$19,289.44	\$5,710.56	\$0.00	22.842%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,016.27	\$183.73	\$0.00	15.311%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$94,043.65	\$68,860.54	\$23,533.11	\$1,650.00	25.024%
1000-110-360-1045	Contracted Services(LAW DIRECTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1076	Contracted Services(NEWSLETTER EXPENSES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-1077	Contracted Services{KEN GEIS CONSULTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,360.00	\$19,600.00	\$0.00	\$2,760.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,929.82	\$1,066.15	\$4.03	26.654%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$6,161.74	\$2,548.95	\$6,289.31	16.993%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$6,060.00	\$1,040.00	\$2,400.00	10.947%
1000-110-590-1090	Other Expenses{COMMUNITY INVOLVEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-4909	Other Expenses{ELECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$18.99	\$0.00	\$109,447.00	\$1,608.53	\$11,643.45	\$96,214.01	10.637%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
1000-110-599-4908	Other - Other Expenses{GARNISHMENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4923	Other - Other Expenses{CARES-SMALL BUSINESS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-4925	Other - Other Expenses{FEMA-DR-4507-OH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$891.42	\$0.00	\$0.00	\$184.92	\$706.50	\$0.00	79.256%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-1081	Contracted Services{ADP FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-360-1082	Contracted Services{ACCESS FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-1041	Operating Supplies{GENERATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1029	Other - Other Expenses{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$14,349.35	\$0.00	\$0.00	\$14,349.35	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1000	Other - Other Expenses{JEDD-FFT&FFC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-1043	Other - Other Expenses{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-2912	Other - Other Expenses{PLANNING & ZONING CONSULTING F}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$18,700.00	\$10,842.24	\$7,807.76	\$50.00	41.753%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,100.00	\$16,786.00	\$3,200.00	\$114.00	15.920%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$28,650.00	\$27,000.00	\$0.00	\$1,650.00	0.000%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$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	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.000%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-599-1089	Other - Other Expenses(NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$61,356.00	\$30,678.00	\$30,678.00	\$0.00	50.000%
1000-610-599-4906	Other - Other Expenses(STORM WATER PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-2031	Motor Vehicles(VEHICLE FOR SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$8,216.62	\$0.00	\$6,783.38	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715.06	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$14,530.21	\$0.00	\$5,763,536.20	\$489,644.99	\$4,445,291.01	\$860,845.47	76.934%

Fund: Motor Vehicle License Tax

Pooled Balance: \$44,495.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$44,495.43

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
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2011-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,153.06	\$846.94	\$0.00	42.347%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-351-0000	Electricity	\$0.00	\$0.00	\$12,300.00	\$10,427.82	\$1,872.18	\$0.00	15.221%
2011-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$775.49	\$224.51	\$0.00	22.451%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$718.85	\$381.15	\$0.00	34.650%
2011-330-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$2,000.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,700.00	\$0.00	\$4,865.61	\$3,834.39	55.927%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,400.00	\$18,575.22	\$8,190.39	\$13,634.39	20.273%

Fund: Gasoline Tax  
 Pooled Balance: \$542,777.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$542,777.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$78,000.00	\$23,272.46	\$18,424.23	\$36,303.31	23.621%
2021-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$7,000.00	\$2,761.01	\$4,238.99	\$0.00	60.557%
2021-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$143,705.00	\$41,927.27	\$13,626.07	\$88,151.66	9.482%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

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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
2021-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$132,000.00	\$41,251.91	\$90,631.57	\$116.52	68.660%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$7,382.24	\$117.76	\$0.00	1.570%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$460.02	\$202.13	\$6,837.85	2.695%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$375,705.00	\$117,054.91	\$127,240.75	\$131,409.34	33.867%

Fund: Road and Bridge

Pooled Balance: \$779,385.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$779,385.00

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
2031-330-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$503,100.00	\$0.00	\$173,070.53	\$330,029.47	34.401%
2031-330-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$25,659.10	\$49,340.90	34.212%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,469.45	\$5,530.55	30.868%
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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	\$110,000.00	\$52,308.24	\$23,158.55	\$34,533.21	21.053%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$760.50	\$839.50	47.531%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$4,744.52	\$2,755.48	\$0.00	36.740%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$940.80	\$559.20	\$0.00	37.280%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$10,895.84	\$0.00	\$11,500.00	\$9,818.60	\$12,577.24	\$0.00	56.159%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,060.00	\$0.00	\$5,723.07	\$336.93	94.440%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$2,018.68	\$481.32	\$7,500.00	4.813%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$10,895.84	\$0.00	\$743,960.00	\$69,830.84	\$247,214.44	\$437,810.56	32.750%

Fund: Police District

Pooled Balance: \$1,122,669.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,122,669.02

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$0.00	\$215,376.65	\$134,623.35	61.536%
2081-210-190-2000	D Other - Salaries{STEP GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2087	D Other - Salaries{CLOTHING REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-2909	D Other - Salaries{GRANT WAGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$496,000.00	\$0.00	\$69,252.64	\$426,747.36	13.962%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$40,000.00	\$0.00	\$11,777.88	\$28,222.12	29.445%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$185,281.47	\$88,664.25	\$126,054.28	22.166%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,374.25	\$2,225.75	60.254%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$26,900.00	\$16,376.12	\$8,192.88	\$2,331.00	30.457%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$5,100.00	\$2,747.96	\$1,374.04	\$978.00	26.942%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$49,031.28	\$0.00	\$51,500.00	\$42,612.60	\$57,918.68	\$0.00	57.613%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$30,000.00	\$19,420.55	\$2,892.13	\$7,687.32	9.640%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,700.00	\$0.00	\$15,289.39	\$8,410.61	64.512%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,700.00	\$7,356.00	\$2,487.00	\$857.00	23.243%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,750.00	\$679.55	\$1,070.45	\$0.00	61.169%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$62,125.00	\$30,982.33	\$28,509.82	\$2,632.85	45.891%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,300.00	\$213.66	\$2,056.34	\$3,030.00	38.799%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$40,200.00	\$3,017.38	\$1,382.62	\$35,800.00	3.439%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$650.00	\$539.24	\$110.76	\$0.00	17.040%
2081-210-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$17,860.00	\$11,796.99	\$6,063.01	\$0.00	33.947%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,054.73	\$145.27	\$0.00	12.106%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$391,298.00	\$97,072.53	\$202,151.02	\$92,074.45	51.662%
2081-210-360-2045	Contracted Services{COMTRACTS - LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services{SHERIFF DISPATCH FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$2,775.20	\$2,453.27	\$1,271.53	37.743%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$134,200.00	\$39,159.25	\$30,984.50	\$64,056.25	23.088%
2081-210-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,400.00	\$598.49	\$0.00	\$59,801.51	0.000%
2081-210-430-1028	Small Tools and Minor Equipment{WALMART}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-1038	Small Tools and Minor Equipment{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-4905	Small Tools and Minor Equipment{BulletProof Vest Reimburse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$370.00	\$4,630.00	7.400%
2081-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$67,602.00	\$38,237.91	\$20,786.65	\$8,577.44	30.749%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-2085	Other - Other Expenses{WEB CHK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-220-430-1028	Small Tools and Minor Equipment{WALMART}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$49,031.28	\$0.00	\$2,371,335.00	\$607,921.96	\$794,433.50	\$1,018,010.82	32.823%

Fund: Fire District  
 Pooled Balance: \$2,250,825.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,250,825.87

**Appropriation Status**

By Fund

As Of 5/1/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,263,978.35	\$536,021.65	70.221%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,400.00	\$0.00	\$2,862.81	\$13,537.19	17.456%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$70,000.00	\$0.00	\$13,652.72	\$56,347.28	19.504%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$55,000.00	\$0.00	\$18,432.51	\$36,567.49	33.514%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$150.00	\$150.00	\$200.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$650,000.00	\$0.00	\$235,971.50	\$414,028.50	36.303%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$400,000.00	\$160,493.39	\$93,882.40	\$145,624.21	23.471%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$6,100.00	\$0.00	\$4,334.41	\$1,765.59	71.056%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$34,500.00	\$18,919.83	\$9,352.17	\$6,228.00	27.108%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$6,200.00	\$3,193.44	\$1,596.56	\$1,410.00	25.751%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$14,500.30	\$0.00	\$66,000.00	\$54,230.20	\$26,270.10	\$0.00	32.634%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$25,000.00	\$17,129.48	\$2,980.17	\$4,890.35	11.921%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,100.00	\$0.00	\$16,093.45	\$9,006.55	64.117%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$34,100.00	\$9,000.00	\$0.00	\$25,100.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$26,000.00	\$16,731.10	\$268.90	38.910%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,250.00	\$3,544.41	\$2,705.59	\$0.00	43.289%
2111-220-323-0000	Repairs and Maintenance	\$1,106.83	\$0.00	\$191,300.00	\$52,577.42	\$48,783.29	\$91,046.12	25.354%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$30,200.00	\$8,905.32	\$3,594.68	\$17,700.00	11.903%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-344-0000	Printing	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$42,000.00	\$28,612.06	\$13,387.94	\$0.00	31.876%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$3,013.88	\$986.12	\$0.00	24.653%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$1,395.71	\$604.29	\$0.00	30.215%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2111-220-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$189,750.00	\$56,833.40	\$45,633.52	\$87,283.08	24.049%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,100.00	\$43,658.52	\$23,921.48	\$67,520.00	17.706%
2111-220-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,000.00	\$5,252.29	\$1,193.75	\$7,553.96	8.527%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$28,200.00	\$7,396.20	\$3,296.30	\$17,507.50	11.689%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$177,000.00	\$13,057.39	\$2,276.86	\$161,665.75	1.286%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-2006	Other - Other Expenses{COMMUNITY CPR TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-330-389-2002	Other - Insurance and Bonding{STATION 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1052	Other - Other Expenses{NEW HIRE EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-590-599-1053	Other - Other Expenses{SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$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	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$15,607.13	\$0.00	\$4,197,700.00	\$622,362.94	\$1,852,672.07	\$1,738,272.12	43.972%

Fund: Safety Service Levy

Pooled Balance: \$1,093,283.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,093,283.39

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,753.11	\$0.00	\$12,753.11	\$0.00	100.000%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-4915	Medical/Hospitalization{Medical/Hospital}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-224-4916	Vision Insurance{Vision Police}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-1054	D Unemployment Compensation{Unemployment Compensation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,246.89	\$0.00	\$0.00	\$7,246.89	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-720-1071	Buildings{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$23,610.00	\$0.00	\$0.00	\$0.00	\$23,610.00	\$0.00	100.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1071	Repairs and Maintenance{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1072	Repairs and Maintenance{FIRE}	\$4,545.44	\$0.00	\$0.00	\$34.74	\$4,510.70	\$0.00	99.236%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1071	Machinery, Equipment and Furniture{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-1072	Machinery, Equipment and Furniture{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-1072	Motor Vehicles{FIRE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2031	Motor Vehicles{VEHICLE FOR SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Service Levy Fund Total:		\$28,155.44	\$0.00	\$1,620,000.00	\$34.74	\$40,873.81	\$1,607,246.89	2.480%

Fund: Drug Law Enforcement

Pooled Balance: \$100.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100.68

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
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-590-0000	Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$155,031.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$155,031.13

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2231-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	0.000%
2231-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$52,360.00	\$52,260.00	\$0.00	\$100.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$91,960.00	\$52,260.00	\$0.00	\$39,700.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$7,690.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,690.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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**Appropriation Status**

By Fund

As Of 5/1/2026

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
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-360-0000	Contracted Services	\$0.00	\$0.00	\$739.65	\$0.00	\$739.65	\$0.00	100.000%
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,218.96	\$0.00	\$0.00	\$2,218.96	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$2,958.61	\$0.00	\$739.65	\$2,218.96	25.000%

Fund: Enforcement and Education

Pooled Balance: \$8,460.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,460.00

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.000%

Fund: Coronavirus Relief Fund (CARES & ARPA)

Pooled Balance: \$3,404.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,404.87

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
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2272-230-360-0000	Contracted Services	\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	\$0.00	0.000%
2272-230-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-330-1021	Travel and Meeting Expense{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1084	Contracted Services{CRACK SEAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-360-1085	Contracted Services{SIDEWALK REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund (CARES & ARPA) Fund Total:		\$3,404.87	\$0.00	\$0.00	\$3,404.87	\$0.00	\$0.00	0.000%

Fund: First Responders Retention Grant

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
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
First Responders Retention Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire & Rescue, Ambulance & EMS Services

Pooled Balance: \$629,797.51

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/1/2026

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$629,797.51

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$944,943.11	\$0.00	\$17,606.23	\$927,336.88	1.863%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$56.89	\$0.00	\$56.89	\$0.00	100.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$24,540.78	\$0.00	\$0.00	\$0.00	\$24,540.78	\$0.00	100.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$1,839.28	\$0.00	\$0.00	\$0.00	\$1,839.28	\$0.00	100.000%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1067	Other - Insurance and Bonding{MEDICAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1068	Other - Insurance and Bonding{DENTAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1069	Other - Insurance and Bonding{VISION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1070	Other - Insurance and Bonding{LIFE INS.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-389-1073	Other - Insurance and Bonding{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-4913	Other Expenses{AFG GRANT EMW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$26,380.06	\$0.00	\$945,000.00	\$0.00	\$44,043.18	\$927,336.88	4.534%

Fund: Special Assessment Lighting

Pooled Balance: \$96,002.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$96,002.97

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$194,000.00	\$86,931.79	\$67,268.21	\$39,800.00	34.674%
2401-310-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$194,000.00	\$86,931.79	\$67,268.21	\$39,800.00	34.674%

Fund: JEDD- City of Hamilton I, II, III

Pooled Balance: \$1,617,704.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,617,704.59

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
2901-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,468,878.48	\$0.00	\$706,143.35	\$762,735.13	48.074%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$129,749.99	\$0.00	\$92,390.11	\$37,359.88	71.206%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,509.49	\$0.00	\$1,509.49	\$0.00	100.000%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,962.04	\$0.00	\$5,962.04	\$0.00	100.000%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.000%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$216,787.28	\$0.00	\$14,039.00	\$202,748.28	6.476%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,812.72	\$40,812.72	\$0.00	\$0.00	0.000%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
JEDD- City of Hamilton I, II, III Fund Total:		\$0.00	\$0.00	\$2,513,700.00	\$40,812.72	\$820,043.99	\$1,652,843.29	32.623%

Fund: JEDD - City of Fairfield

Pooled Balance: \$149,257.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$149,257.61

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
2902-120-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2902-120-312-0000	Auditing Services	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
2902-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
2902-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
JEDD - City of Fairfield Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Fund: TIF - Millikin Road

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
2903-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Millikin Road Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - StoryPoint

Pooled Balance: \$792,545.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$792,545.94

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
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$77,013.00	\$0.00	\$0.00	\$77,013.00	0.000%
2904-760-720-0000	Buildings	\$0.00	\$0.00	\$231,037.00	\$0.00	\$0.00	\$231,037.00	0.000%
TIF - StoryPoint Fund Total:		\$0.00	\$0.00	\$308,050.00	\$0.00	\$0.00	\$308,050.00	0.000%

Fund: Bullet Proof Vest Grant

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
2905-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bullet Proof Vest Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Princeton Road

Pooled Balance: \$3,164,984.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,164,984.31

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
2906-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-360-2945	Contracted Services(CONTRACT -LAW DIRECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-290-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-710-360-0000	Contracted Services	\$0.00	\$0.00	\$3,850.00	\$3,849.00	\$0.00	\$1.00	0.000%
2906-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%
2906-760-360-0000	Contracted Services	\$54,900.00	\$0.00	\$160,000.00	\$50,400.00	\$135,163.05	\$29,336.95	62.896%
2906-760-360-1086	Contracted Services{Veterans Memorial Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-0000	Buildings	\$0.00	\$0.00	\$1,396,248.00	\$0.00	\$0.00	\$1,396,248.00	0.000%
2906-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2906-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	0.000%
2906-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-830-830-0000	Interest Payments	\$0.00	\$0.00	\$19,550.00	\$9,775.00	\$0.00	\$9,775.00	0.000%
2906-840-840-0000	Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2908	Other - Other Financing Uses{TIF-SCHOOL TAX SETTLEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-990-990-2913	Other - Other Financing Uses{PAY.TO REFUND BOND ESC. AGENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Princeton Road Fund Total:		\$54,900.00	\$0.00	\$2,839,648.00	\$624,024.00	\$135,163.05	\$2,135,360.95	4.670%

Fund: Dare Donations & Grant

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
2907-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Dare Donations & Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TIF - Seward Road

Pooled Balance: \$1,332,255.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,332,255.79

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2908-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
2908-710-720-0000	Buildings	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,505,000.00	\$0.00	\$0.00	\$1,505,000.00	0.000%

Fund: One Ohio

Pooled Balance: \$52,578.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,578.50

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
2909-190-360-0000	Contracted Services	\$0.00	\$0.00	\$38,000.00	\$5,500.00	\$32,500.00	\$0.00	85.526%
2909-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2909-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
One Ohio Fund Total:		\$0.00	\$0.00	\$48,000.00	\$5,500.00	\$42,500.00	\$0.00	88.542%

Fund: Bridgewater TIF

Pooled Balance: \$75,020.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,020.78

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
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.000%
2910-710-720-0000	Buildings	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$40,400.00	0.000%

Fund: Equitable Sharing Fund (DEA-Burn)

Pooled Balance: \$13,142.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,142.26

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
2911-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-210-590-0000	Other Expenses	\$0.00	\$0.00	\$15,029.00	\$0.00	\$1,887.00	\$13,142.00	12.556%
2911-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2911-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Equitable Sharing Fund (DEA-Burn) Fund Total:		\$0.00	\$0.00	\$15,029.00	\$0.00	\$1,887.00	\$13,142.00	12.556%

Fund: Ohio EMS Grant

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
2912-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2912-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/1/2026

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
	Ohio EMS Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: OTARMA M.O.R.E. Grant

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
2917-390-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OTARMA M.O.R.E. Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2018 Litter Mgmt Project (SCUD)

Pooled Balance: \$700.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$700.00

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
2924-190-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-190-599-1029	Other - Other Expenses{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2924-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2018 Litter Mgmt Project (SCUD) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - Fire Station

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

**Appropriation Status**

By Fund

As Of 5/1/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Fire Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Project 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
4902-760-720-4911	Buildings{SERVICE DEPT BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-720-4912	Buildings{POLICE DEPT REMODEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-760-730-4914	Improvement of Sites{GILMORE ROAD WIDENING PROJECT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Project Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fairfield Twp Rid Capital Projects

Pooled Balance: \$1,340,643.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,340,643.03

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
4903-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$375,000.00	\$291,088.45	\$5,810.45	\$78,101.10	1.549%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$375,000.00	\$291,088.45	\$5,810.45	\$78,101.10	1.549%
Report Total:		\$202,904.83	\$0.00	\$24,005,831.81	\$3,029,447.43	\$8,633,371.50	\$12,563,632.77	35.662%

**Appropriation Status**

By Fund

As Of 5/1/2026