

FISCAL OFFICERS REPORT – OCTOBER 1, 2025

CHECKING ACCOUNT BALANCE	\$5,969,164.65
JEDD REVENUE RECEIVED YTD (Hamilton)	\$569,890.33
JEDD REVENUE RECEIVED YTD (Fairfield)	\$33,189.06
INVESTMENT ACCOUNT BALANCE (3.45%) Interest Earned in SEPTEMBER	\$15,231,234.96 \$45,310.57
GRANT MONEY RECEIVED	\$
EMS BILLING RECEIPTS TO DATE	\$733,022.36
REVENUE TO DATE (99.156%)	\$15,274,500.03
REVENUE BUDGETED FOR 2025	\$15,404,500.00
EXPENDITURES TO DATE (52,361%)	\$12,693,976.34
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN SEPTEMBER	\$1,863,738.04
MAJOR FUND BALANCES	
1. GENERAL	\$8,691,252.28
2. ROAD AND BRIDGE FUND	\$436,911.21
3. POLICE FUND	\$813,795.16
4. FIRE LEVY FUND	\$737,862.96
5. SAFETY SERVICES FUND	\$934,532.84
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$331,093.14
7. JEDD FUND (HAMILTON)	\$2,401,530.85
8. JEDD FUND (FAIRFIELD)	\$36,551.19
9. TIF (STORYPOINT)	\$639,237.51
10.TIF (PRINCETON)	\$2,223872.81
11.TIF (SEWARD)	\$1,107,559.02
12.TIF (BRIDGEWATER)	\$5,984.33
TOTAL ALL FUNDS	\$21,117,652.76

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.157%	\$8,691,252.28	\$0.00	\$8,691,252.28
2011	Motor Vehicle License Tax	0.148%	\$31,258.50	\$0.00	\$31,258.50
2021	Gasoline Tax	2.110%	\$445,664.64	\$0.00	\$445,664.64
2031	Road and Bridge	2.069%	\$436,911.21	\$0.00	\$436,911.21
2081	Police District	3.854%	\$813,795.16	\$0.00	\$813,795.16
2111	Fire District	3.494%	\$737,862.96	\$0.00	\$737,862.96
2191	Safety Service Levy	4.425%	\$934,532.84	\$0.00	\$934,532.84
2221	Drug Law Enforcement	0.108%	\$22,883.68	\$0.00	\$22,883.68
2231	Permissive Motor Vehicle License Tax	0.502%	\$106,031.85	\$0.00	\$106,031.85
2251	Federal Law Enforcement	0.000%	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	0.000%	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	0.039%	\$8,265.00	\$0.00	\$8,265.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.016%	\$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	1.568%	\$331,093.14	\$0.00	\$331,093.14
2401	Special Assessment Lighting	0.444%	\$93,658.28	\$0.00	\$93,658.28
2901	JEDD- City of Hamilton I, II, III	11.372%	\$2,401,530.85	\$0.00	\$2,401,530.85
2902	JEDD - City of Fairfield	0.173%	\$36,551.19	\$0.00	\$36,551.19
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	3.027%	\$639,237.51	\$0.00	\$639,237.51
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	10.531%	\$2,223,872.81	\$0.00	\$2,223,872.81
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	5.245%	\$1,107,559.02	\$0.00	\$1,107,559.02
2909	One Ohio	0.427%	\$90,141.65	\$0.00	\$90,141.65
2910	Bridgewater TIF	0.028%	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	0.075%	\$15,868.26	\$0.00	\$15,868.26
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	9.185%	\$1,939,592.73	\$0.00	\$1,939,592.73
All Funds Total			\$21,117,652.76	\$0.00	\$21,117,652.76
				Pooled Investments	\$7,719,897.77
				Secondary Checking Accounts	\$2,481,829.69
				Available Primary Checking Balance	\$10,915,925.30

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$0.00

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2025	09/03/2025	09/04/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,246.05	O
190-2025	09/05/2025	09/05/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$3,700.00	O
191-2025	09/05/2025	09/05/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,725.00	O
192-2025	09/02/2025	09/09/2025	CH	HUNTINGTON BANK	\$114.96	O
193-2025	09/04/2025	09/09/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$237,145.65	O
195-2025	09/12/2025	09/12/2025	CH	ADP, INC.	\$627.05	O
196-2025	09/15/2025	09/16/2025	CH	HUNTINGTON BANK	\$138.45	O
197-2025	09/16/2025	09/16/2025	CH	Shelly Schultz	\$2,176.00	O
198-2025	09/16/2025	09/16/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,246.05	O
199-2025	09/17/2025	09/18/2025	CH	HUNTINGTON CREDIT CARD	\$4,468.68	O
200-2025	09/17/2025	09/18/2025	CH	BRANDON McCROSKEY	\$188.33	O
201-2025	09/18/2025	09/18/2025	CH	WEXONLINE	\$10,426.64	O
202-2025	09/18/2025	09/19/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$3,700.00	O
203-2025	09/18/2025	09/19/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION	\$2,725.00	O
204-2025	09/18/2025	09/19/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$248,170.29	O
205-2025	09/25/2025	09/23/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$118,834.60	O
206-2025	09/25/2025	09/23/2025	CH	OHIO POLICE & FIRE PENSION FUND	\$117,610.12	O
207-2025	09/26/2025	09/25/2025	CH	ADP, INC.	\$1,218.81	O
208-2025	09/26/2025	09/25/2025	CH	ADP, INC.	\$645.90	O
209-2025	09/29/2025	09/29/2025	CH	HUNTINGTON BANK	\$22.66	O
210-2025	09/29/2025	09/30/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$9,836.13	O
211-2025	09/30/2025	09/30/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASSOCIATION	\$1,246.05	O
83687	09/02/2025	09/02/2025	AW	CITY OF HAMILTON	\$355.53	O
83688	09/02/2025	09/02/2025	AW	Best One Tire and Service of Mid America, Inc.	\$225.00	O
83689	09/02/2025	09/02/2025	AW	AIRGAS USA, LLC	\$181.84	O
83690	09/02/2025	09/02/2025	AW	TERMINIX INTERNATIONAL	\$65.00	O
83691	09/02/2025	09/02/2025	AW	GALLS LLC	\$573.72	O
83692	09/02/2025	09/02/2025	AW	AT&T MOBILITY II, LLC	\$213.28	O
83693	09/02/2025	09/02/2025	AW	ELEMENTAL RESOURCES LTD	\$515.70	O
83694	09/02/2025	09/02/2025	AW	T. R. GEAR LANDSCAPING LLC	\$669.00	O
83695	09/02/2025	09/02/2025	AW	ACE HARDWARE % RHONDA	\$36.96	O
83696	09/02/2025	09/02/2025	AW	VALVOLINE LLC	\$142.42	O
83697	09/02/2025	09/02/2025	AW	TRUGREEN LIMITED PARTNERSHIP	\$226.04	O
83698	09/02/2025	09/02/2025	AW	OHIO AUDITOR OF STATE KEITH FABER (L)	\$1,074.00	O
83699	09/02/2025	09/02/2025	AW	CHARTER COMMUNICATIONS HOLDINGS, INC.	\$92.60	V
83699	09/02/2025	09/02/2025	AW	CHARTER COMMUNICATIONS HOLDINGS, INC.	-\$92.60	V
83700	09/04/2025	09/04/2025	AW	CITY OF MIDDLETOWN	\$1,000.00	O
83701	09/09/2025	09/09/2025	AW	EQUITABLE	\$285.00	O
83702	09/09/2025	09/09/2025	AW	CINTAS #009	\$6,206.56	O
83703	09/09/2025	09/09/2025	AW	OHIO AUDITOR OF STATE KEITH FABER	\$3,553.20	O
83704	09/09/2025	09/09/2025	AW	SPECTRUM	\$26.62	O
83705	09/09/2025	09/09/2025	AW	CHARTER COMMUNICATIONS HOLDINGS, INC.	\$199.04	O
83706	09/09/2025	09/09/2025	AW	HOME DEPOT CRC	\$931.67	O
83707	09/09/2025	09/09/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$302.30	O
83708	09/09/2025	09/09/2025	AW	U. S. BANK EQUIPMENT FINANCE	\$1,049.17	O
83709	09/09/2025	09/09/2025	AW	COMMUNITY DESIGN ALLIANCE	\$18,000.00	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83710	09/09/2025	09/09/2025	AW	COX OHIO PUBLISHING	\$177.84	O
83711	09/09/2025	09/09/2025	AW	PHOENIX SAFETY OUTFITTERS	\$402.54	O
83712	09/09/2025	09/09/2025	AW	BREATHING AIR SYSTEMS DIVISION	\$1,648.54	O
83713	09/09/2025	09/09/2025	AW	BUTLER COUNTY SHERIFF	\$534.36	O
83714	09/09/2025	09/09/2025	AW	GALLS LLC	\$661.02	O
83715	09/09/2025	09/09/2025	AW	THE TURF TAILOR GROUNDS MAINTENAN	\$1,530.00	O
83716	09/09/2025	09/09/2025	AW	FIRESTONE PAYMENT CENTER	\$297.28	O
83717	09/09/2025	09/09/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
83718	09/09/2025	09/09/2025	AW	CT SECURITY SERVICES	\$95.00	O
83719	09/09/2025	09/09/2025	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$110.76	O
83720	09/09/2025	09/09/2025	AW	SUPERIOR UNIFORM SALES, INC.	\$149.90	O
83721	09/09/2025	09/09/2025	AW	GALLS LLC	\$357.42	O
83722	09/09/2025	09/09/2025	AW	BUTLER COUNTY SHERIFF	\$5,297.94	O
83723	09/09/2025	09/09/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$80.66	O
83724	09/09/2025	09/09/2025	AW	QUILL	\$152.83	O
83725	09/09/2025	09/09/2025	AW	EMERGENCY NETWORKING LLC	\$750.00	O
83726	09/09/2025	09/09/2025	AW	T-MOBILE USA, INC	\$522.09	O
83727	09/09/2025	09/09/2025	AW	NAPA AUTO PARTS	\$543.24	O
83728	09/09/2025	09/09/2025	AW	CRONIN FORD NORTH	\$476.89	O
83729	09/09/2025	09/09/2025	AW	WAGEWORKS, INC	\$100.00	O
83730	09/09/2025	09/09/2025	AW	MAJORS ENTERPRISES	\$105,618.95	O
83731	09/09/2025	09/09/2025	AW	JOHN R. JURGENSEN	\$45,196.37	O
83732	09/09/2025	09/09/2025	AW	WAYNE'S GARAGE & TOWING, LLC	\$150.00	O
83733	09/09/2025	09/09/2025	AW	LEXIS NEXIS RISK DATA MANAGEMENT IN	\$200.00	O
83734	09/09/2025	09/09/2025	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	O
83735	09/09/2025	09/09/2025	AW	DUKE ENERGY	\$1,376.55	O
83736	09/09/2025	09/09/2025	AW	GAME TIME	\$4,174.71	O
83737	09/09/2025	09/09/2025	AW	NORMAC COMPANY LLC	\$178.20	O
83738	09/09/2025	09/09/2025	AW	SHRED-IT US JV LLC	\$112.40	O
83739	09/09/2025	09/09/2025	AW	DUKE ENERGY	\$15,546.55	O
83740	09/09/2025	09/09/2025	AW	OMNI BUSINESS FORMS INC	\$1,207.35	O
83741	09/09/2025	09/09/2025	AW	TERMINIX INTERNATIONAL	\$84.00	O
83742	09/09/2025	09/09/2025	AW	AIRGAS USA, LLC	\$181.84	O
83743	09/09/2025	09/09/2025	AW	MES SERVICE COMPANY, LLC	\$1,500.00	O
83744	09/09/2025	09/09/2025	AW	ERC HEALTH ACADEMY INC	\$2,556.00	O
83745	09/16/2025	09/16/2025	AW	RUMPKE CONSOLIDATED COMPANIES	\$728.18	O
83746	09/16/2025	09/16/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$91.09	O
83747	09/16/2025	09/16/2025	AW	DUKE ENERGY	\$2,371.43	O
83748	09/16/2025	09/16/2025	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
83749	09/16/2025	09/16/2025	AW	TRUGREEN LIMITED PARTNERSHIP	\$358.05	O
83750	09/16/2025	09/16/2025	AW	ALTAFIBER	\$177.39	O
83751	09/16/2025	09/16/2025	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$192.00	O
83752	09/16/2025	09/16/2025	AW	FAIRFIELD CITY SCHOOL DISTRICT	\$471,423.51	O
83753	09/16/2025	09/16/2025	AW	INTEGRA REALTY RESOURCES	\$2,500.00	O
83754	09/16/2025	09/16/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$36.00	O
83755	09/16/2025	09/16/2025	AW	CITY OF HAMILTON	\$2,333.67	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83756	09/16/2025	09/16/2025	AW	BETHESDA HEALTHCARE	\$1,031.20	O
83757	09/16/2025	09/16/2025	AW	DUKE ENERGY	\$594.47	O
83758	09/16/2025	09/16/2025	AW	VERIZON WIRELESS	\$160.44	O
83759	09/16/2025	09/16/2025	AW	CDWG	\$1,298.09	O
83760	09/16/2025	09/16/2025	AW	PATTERSON POPE	\$295.00	O
83761	09/16/2025	09/16/2025	AW	CRONIN FORD NORTH	\$3,550.50	O
83762	09/16/2025	09/16/2025	AW	FRATERNAL ORDER OF POLICE LODGE #3	\$339.42	O
83763	09/16/2025	09/16/2025	AW	FRATERNAL ORDER OF POLICE	\$989.92	O
83764	09/16/2025	09/16/2025	AW	EQUITABLE	\$285.00	O
83765	09/16/2025	09/16/2025	AW	ONE STOP TOOL RENTAL INC	\$380.00	O
83766	09/16/2025	09/16/2025	AW	BOSS AWARDS & SPORTSWEAR	\$15.00	O
83767	09/16/2025	09/16/2025	AW	STANDARD INSURANCE	\$2,668.93	O
83768	09/17/2025	09/17/2025	AW	MICHELLE ROBINSON	\$2,250.00	O
83769	09/23/2025	09/23/2025	AW	FIRESTONE PAYMENT CENTER	\$144.85	O
83770	09/23/2025	09/23/2025	AW	ID NETWORKS ATTN: TOM KLABAN	\$719.00	O
83771	09/23/2025	09/23/2025	AW	MAJOR SUPPLY CORP.	\$127.19	O
83772	09/23/2025	09/23/2025	AW	AUMKAR LLC	\$202.23	O
83773	09/23/2025	09/23/2025	AW	VECTOR SOLUTIONS	\$2,194.88	O
83774	09/23/2025	09/23/2025	AW	YOUNG'S LAWN CARE, LLC	\$295.00	O
83775	09/23/2025	09/23/2025	AW	RUMPKÉ CONSOLIDATED COMPANIES	\$321.12	O
83776	09/23/2025	09/23/2025	AW	GALLS LLC	\$942.17	O
83777	09/23/2025	09/23/2025	AW	PENN CARE INC	\$211,938.00	O
83778	09/23/2025	09/23/2025	AW	FIRE APPARATUS SALES & SERVICE	\$12,076.24	O
83779	09/23/2025	09/23/2025	AW	TERMINIX INTERNATIONAL	\$91.56	O
83780	09/23/2025	09/23/2025	AW	AIRGAS USA, LLC	\$1,235.23	O
83781	09/23/2025	09/23/2025	AW	JEFFREY D. HUGHES	\$500.00	O
83782	09/23/2025	09/23/2025	AW	ANTHEM BLUE CROSS & BLUE SHIELD	\$101,512.07	O
83783	09/23/2025	09/23/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$8,858.98	O
83784	09/23/2025	09/23/2025	AW	TERMINIX INTERNATIONAL	\$146.25	O
83785	09/23/2025	09/23/2025	AW	ETHAN WORKMAN	\$600.00	O
83786	09/23/2025	09/23/2025	AW	TRI STATE LIQUID WASTE LTD	\$3,600.00	O
83787	09/23/2025	09/23/2025	AW	DUKE ENERGY	\$170.20	O
83788	09/23/2025	09/23/2025	AW	VERIZON WIRELESS	\$220.71	O
83789	09/23/2025	09/23/2025	AW	LEGEND WEB WORKS LLC	\$1,328.00	O
83790	09/30/2025	09/30/2025	AW	TERMINIX INTERNATIONAL	\$415.75	O
83791	09/30/2025	09/30/2025	AW	VANCE'S LAW ENFORCEMENT	\$4,620.00	O
83792	09/30/2025	09/30/2025	AW	SHRED-IT US JV LLC	\$141.31	O
83793	09/30/2025	09/30/2025	AW	AT&T MOBILITY II, LLC	\$213.28	O
83794	09/30/2025	09/30/2025	AW	FIRESTONE PAYMENT CENTER	\$606.66	O
83795	09/30/2025	09/30/2025	AW	GALLS LLC	\$905.87	O
83796	09/30/2025	09/30/2025	AW	OMNI BUSINESS FORMS INC	\$237.00	O
83797	09/30/2025	09/30/2025	AW	ALTAFIBER	\$117.88	O
83798	09/30/2025	09/30/2025	AW	ADAPTIVE TACTICAL, LLC	\$2,121.69	O
83799	09/30/2025	09/30/2025	AW	PERFECTION GROUP INC	\$713.34	O
83800	09/30/2025	09/30/2025	AW	BUTLER COUNTY TOWNSHIP ASSOCIATIC	\$105.00	O
83801	09/30/2025	09/30/2025	AW	MENARDS	\$203.29	O

Payment Listing
September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83802	09/30/2025	09/30/2025	AW	CITY OF HAMILTON	\$355.53	O
83803	09/30/2025	09/30/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$92.60	O
83804	09/30/2025	09/30/2025	AW	SPECTRUM	\$63.22	O
83805	09/30/2025	09/30/2025	AW	EQUITABLE	\$285.00	O
83806	09/30/2025	09/30/2025	AW	OTARMA	\$1,340.00	O
83807	09/30/2025	09/30/2025	AW	CINTAS #009	\$4,626.93	O
83808	09/30/2025	09/30/2025	AW	SUNBELT RENTALS INC	\$394.04	O
83809	09/30/2025	09/30/2025	AW	FIRE APPARATUS SALES & SERVICE	\$3,270.33	O
83810	09/30/2025	09/30/2025	AW	A-1 SPRINKLER CO., INC.	\$3,714.27	O
83811	09/30/2025	09/30/2025	AW	OVERHEAD DOOR OF GREATER CINCINN/	\$356.25	O
83812	09/30/2025	09/30/2025	AW	AIRGAS USA, LLC	\$174.66	O
Total Payments:					\$1,863,738.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,863,738.04	

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

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 10/3/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$144,000.00	\$201,415.81	-\$57,415.81	139.872%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$1,209.83	-\$1,209.83	0.000%
1000-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$125,000.00	\$103,452.58	\$21,547.42	82.762%
1000-303-0000	Cable Franchise Fees	\$250,000.00	\$172,494.69	\$77,505.31	68.998%
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	\$425,000.00	\$338,531.29	\$86,468.71	79.654%
1000-533-0000	Liquor Permit Fees	\$0.00	\$9,571.10	-\$9,571.10	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$442.50	-\$442.50	0.000%
1000-535-0000	Property Tax Allocation	\$0.00	\$30,848.22	-\$30,848.22	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	\$300,000.00	\$383,281.86	-\$83,281.86	127.761%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1029	Gifts and Donations{CLEAN-UP}	\$0.00	\$2,000.00	-\$2,000.00	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	\$15,500.00	-\$15,500.00	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	\$300,000.00	\$0.00	\$300,000.00	0.000%
1000-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$2,017.09	-\$2,017.09	0.000%
1000-891-1021	Other - Miscellaneous Operating{CURB REPLACEMENT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund
As Of 10/3/2025

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	\$8,915.13	-\$8,915.13	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	\$126.95	-\$126.95	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	\$0.00	\$20.00	-\$20.00	0.000%
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:		\$1,544,000.00	\$1,269,827.05	\$274,172.95	82.243%

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	\$40,000.00	\$26,946.72	\$13,053.28	67.367%
2011-701-0000	Interest	\$0.00	\$583.24	-\$583.24	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$293.40	-\$293.40	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:		\$40,000.00	\$27,823.36	\$12,176.64	69.558%

Revenue Status

UAN v2025.2

By Fund

As Of 10/3/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$259,649.61	\$98,350.39	72.528%
2021-701-0000	Interest	\$0.00	\$10,619.31	-\$10,619.31	0.000%
2021-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$1,472.19	-\$1,472.19	0.000%
2021-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$1,000.00	\$675.66	\$324.34	67.566%
Fund 2021 Sub-Total:		\$359,000.00	\$272,416.77	\$86,583.23	75.882%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$513,000.00	\$694,537.16	-\$181,537.16	135.387%
2031-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$75,000.00	\$106,397.46	-\$31,397.46	141.863%
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	\$136.86	-\$136.86	0.000%
2031-891-1019	Other - Miscellaneous Operating{AUCTION}	\$0.00	\$0.00	\$0.00	0.000%
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:		\$588,000.00	\$801,071.48	-\$213,071.48	136.237%

Revenue Status

UAN v2025.2

By Fund

As Of 10/3/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,863,000.00	\$1,883,893.25	-\$20,893.25	101.121%
2081-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	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	\$24,918.83	\$5,081.17	83.063%
2081-535-0000	Property Tax Allocation	\$275,000.00	\$272,634.35	\$2,365.65	99.140%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-599-2008	Other - Other Intergovernmental{OVI GRANT}	\$10,000.00	\$12,939.21	-\$2,939.21	129.392%
2081-599-4905	Other - Other Intergovernmental{BulletProof Vest Reimbursem}	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental{STEP/IDEP GRANT REIMBURSEME}	\$10,000.00	\$7,706.77	\$2,293.23	77.068%
2081-599-4927	Other - Other Intergovernmental{BODY WORN CAMERA GRANT}	\$10,000.00	\$0.00	\$10,000.00	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	\$1,000.00	-\$1,000.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$100,000.00	\$64,465.20	\$35,534.80	64.465%
2081-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$10,000.00	\$2,897.37	\$7,102.63	28.974%
2081-891-1019	Other - Miscellaneous Operating{AUCTION}	\$10,000.00	\$0.00	\$10,000.00	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	\$100,000.00	\$28,672.28	\$71,327.72	28.672%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund
As Of 10/3/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,418,000.00	\$2,299,127.26	\$118,872.74	95.084%

Revenue Status

UAN v2025.2

By Fund

As Of 10/3/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,055,000.00	\$1,978,024.68	\$76,975.32	96.254%
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	\$300,000.00	\$292,522.70	\$7,477.30	97.508%
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	\$50,000.00	-\$50,000.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2111-801-1038	Gifts and Donations{FIRE CORP}	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$87,000.00	\$5,850.00	\$81,150.00	6.724%
2111-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$3,336.73	-\$3,336.73	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	\$540.00	-\$540.00	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	\$20,834.95	-\$20,834.95	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
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:		\$2,442,000.00	\$2,352,109.06	\$89,890.94	96.319%

Revenue Status

By Fund

As Of 10/3/2025

Fund: 2191 Safety Service Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$1,834,000.00	\$1,754,415.91	\$79,584.09	95.661%
2191-199-1002	Other - Local Taxes{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	0.000%
2191-199-1044	Other - Local Taxes{PERSONAL PROPERTY}	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$33,000.00	\$23,044.51	\$9,955.49	69.832%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,867,000.00	\$1,777,460.42	\$89,539.58	95.204%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$100.00	-\$100.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$0.00	\$100.00	-\$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	\$37,000.00	\$29,623.05	\$7,376.95	80.062%
2231-592-4504	Motor Vehicle License Tax - County Levied{PERMISSIVE TAX OR}	\$37,000.00	\$29,674.84	\$7,325.16	80.202%
2231-701-0000	Interest	\$0.00	\$1,616.53	-\$1,616.53	0.000%
Fund 2231 Sub-Total:		\$74,000.00	\$60,914.42	\$13,085.58	82.317%

Revenue Status

By Fund
As Of 10/3/2025

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-402-0000	Forfeitures	\$500.00	\$0.00	\$500.00	0.000%
Fund 2261 Sub-Total:		\$500.00	\$0.00	\$500.00	0.000%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$701.00	-\$701.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$701.00	-\$701.00	0.000%

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

UAN v2025.2

By Fund

As Of 10/3/2025

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	\$900,000.00	\$713,899.13	\$186,100.87	79.322%
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	\$18,649.22	-\$18,649.22	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	\$474.01	-\$474.01	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:		\$900,000.00	\$733,022.36	\$166,977.64	81.447%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$168,000.00	\$172,564.25	-\$4,564.25	102.717%
2401-891-1016	Other - Miscellaneous Operating{REFUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$168,000.00	\$172,564.25	-\$4,564.25	102.717%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$785,000.00	\$569,890.33	\$215,109.67	72.597%
Fund 2901 Sub-Total:		\$785,000.00	\$569,890.33	\$215,109.67	72.597%

Revenue Status

By Fund

As Of 10/3/2025

Fund: 2902 JEDD - City of Fairfield

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,000.00	\$33,189.06	-\$30,189.06	1106.302%
Fund 2902 Sub-Total:		\$3,000.00	\$33,189.06	-\$30,189.06	1106.302%

Fund: 2903 TIF - Millikin Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Fund: 2904 TIF - StoryPoint

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-807-0000	Payments in Lieu of Taxes	\$305,000.00	\$307,815.89	-\$2,815.89	100.923%
Fund 2904 Sub-Total:		\$305,000.00	\$307,815.89	-\$2,815.89	100.923%

Revenue Status

UAN v2025.2

By Fund
As Of 10/3/2025

Fund: 2905 Bullet Proof Vest Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

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	\$2,765,000.00	\$2,696,122.50	\$68,877.50	97.509%
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:		\$2,765,000.00	\$2,696,122.50	\$68,877.50	97.509%

Revenue Status

By Fund

As Of 10/3/2025

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%

Fund: 2908 TIF - Seward Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-807-0000	Payments in Lieu of Taxes	\$706,000.00	\$1,505,930.19	-\$799,930.19	213.305%
Fund 2908 Sub-Total:		\$706,000.00	\$1,505,930.19	-\$799,930.19	213.305%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$75,000.00	\$37,232.10	\$37,767.90	49.643%
Fund 2909 Sub-Total:		\$75,000.00	\$37,232.10	\$37,767.90	49.643%

Fund: 2910 Bridgewater TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-807-0000	Payments in Lieu of Taxes	\$40,000.00	\$23,864.58	\$16,135.42	59.661%
Fund 2910 Sub-Total:		\$40,000.00	\$23,864.58	\$16,135.42	59.661%

Revenue Status

By Fund

As Of 10/3/2025

Fund: 2911 Equitable Sharing Fund (DEA-Burn)

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

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%

Revenue Status

By Fund

As Of 10/3/2025

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%

Fund: 4902 Project Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$325,000.00	\$333,317.95	-\$8,317.95	102.559%
Fund 4903 Sub-Total:		\$325,000.00	\$333,317.95	-\$8,317.95	102.559%
Report Total:		\$15,404,500.00	\$15,274,500.03	\$129,999.97	99.156%

Appropriation Status

By Fund

As Of 10/1/2025

Fund: General
Pooled Balance: \$8,692,152.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,692,152.28

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	\$76,000.00	\$0.00	\$58,471.57	\$17,528.43	76.936%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$26,576.78	\$9,423.22	73.824%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$115,038.78	\$0.00	\$111,868.90	\$3,169.88	97.245%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$59,935.00	\$0.00	\$22,789.54	\$37,145.46	38.024%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$95,000.00	\$0.00	\$63,917.56	\$31,082.44	67.282%
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	\$8,403.62	\$0.00	\$6,498.64	\$1,904.98	77.331%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,000.00	\$200.00	\$104,513.97	\$55,286.03	65.321%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,851.54	\$648.46	91.354%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,266.36	\$333.64	79.148%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,000.00	\$970.84	\$1,956.95	\$72.21	65.232%
1000-110-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$422.50	\$211.24	\$205.26	\$6.00	48.582%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,209.50	\$4,790.50	76.048%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$26,000.00	\$0.00	\$15,653.50	\$10,346.50	60.206%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,304.00	\$426.00	88.579%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,065.00	\$0.00	\$2,061.21	\$3.79	99.816%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-314-4910	D Tax Collection Fees{HEALTH FUND DISTRIBUTION}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,745.46	\$2,254.54	81.212%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$670.00	\$220.00	\$250.00	\$200.00	37.313%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$36,774.00	\$260.25	\$36,347.88	\$165.87	98.841%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,595.86	\$1,404.14	71.917%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$1,107.82	\$1,892.18	27.696%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,280.50	\$1,199.04	\$300.96	\$3,780.50	5.699%

Appropriation Status

By Fund

UAN v2025.2

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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
1000-110-360-0000	Contracted Services	\$27,000.00	\$0.00	\$148,571.32	\$23,367.32	\$151,343.84	\$860.16	86.201%
1000-110-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$20,000.00	\$2,990.07	\$10,372.93	\$6,637.00	51.865%
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	\$210.00	\$0.00	\$210.00	\$0.00	100.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$21,598.87	\$0.00	\$21,598.87	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,608.45	\$0.00	\$12,608.45	\$0.00	100.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	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	\$426.50	\$0.00	\$0.00	\$426.50	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$830.00	\$2,029.91	\$140.09	67.664%
1000-110-420-0000	Operating Supplies	\$1,245.59	\$0.00	\$17,083.50	\$4,000.00	\$8,742.89	\$5,586.20	47.700%
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	\$11,125.00	\$3,408.38	\$7,691.62	\$25.00	69.138%
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	\$0.00	\$0.00	\$29,700.00	\$1,000.00	\$1,590.00	\$27,110.00	5.354%
1000-110-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$3,956.99	\$0.00	\$35,375.00	\$5,100.00	\$30,392.18	\$3,839.81	77.271%
1000-110-599-1040	Other - Other Expenses{BANK CHARGES}	\$0.00	\$0.00	\$1,747.00	\$275.66	\$1,470.49	\$0.85	84.172%
1000-110-599-4907	Other - Other Expenses{PROPERTY TAXES}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$962.00	\$538.00	64.133%
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	\$8,090.83	\$8,090.83	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$312,000.00	\$0.00	\$233,304.18	\$78,695.82	74.777%
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	\$0.00	\$0.00	\$7,865.00	\$2,547.77	\$4,821.86	\$495.37	61.308%
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	\$19,000.00	\$843.38	\$13,143.07	\$5,013.55	69.174%
1000-120-359-1078	Other - Utilities{TELEPHONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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
1000-120-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,300.00	\$300.00	\$641.03	\$358.97	49.310%
1000-120-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,574.00	\$1,915.40	\$1,564.80	\$2,093.80	28.073%
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}	\$633.15	\$0.00	\$35,000.00	\$3,906.14	\$25,178.26	\$6,548.75	70.660%
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	\$20,000.00	\$0.00	\$19,688.85	\$311.15	98.444%
1000-120-599-1051	Other - Other Expenses{HOLIDAY EVENTS}	\$0.00	\$0.00	\$25,000.00	\$1,050.00	\$10,738.19	\$13,211.81	42.953%
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	\$17,926.00	\$17,000.00	\$0.00	\$926.00	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&FFCI}	\$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	\$19,000.00	\$2,055.00	\$9,945.00	\$7,000.00	52.342%
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	\$75,998.55	\$0.00	\$75,998.55	\$0.00	100.000%
1000-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$1,319.79	\$0.00	\$1,319.79	\$0.00	100.000%
1000-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$31,109.88	\$0.00	\$31,109.88	\$0.00	100.000%
1000-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,632.85	\$0.00	\$2,632.85	\$0.00	100.000%
1000-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,013.64	\$0.00	\$0.00	\$15,013.64	0.000%
1000-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$18,913.15	\$0.00	\$0.00	\$18,913.15	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$2,763.25	\$9,718.96	\$3,517.79	60.744%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,662.67	\$0.00	\$15,662.67	\$0.00	100.000%
1000-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$276.59	\$0.00	\$276.59	\$0.00	100.000%
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%

Report reflects selected information.

Appropriation Status

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By Fund

As Of 10/1/2025

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
1000-330-360-1021	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	\$17,658.61	\$0.00	\$17,656.61	\$2.00	99.989%
1000-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,191.85	\$0.00	\$0.00	\$7,191.85	0.000%
1000-410-590-4928	Other Expenses{Cemetary}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$195.00	\$0.00	\$0.00	\$195.00	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	\$12,200.00	\$3,606.00	\$8,438.64	\$155.36	69.169%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,500.00	\$2,854.30	\$13,645.70	\$0.00	82.701%
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	\$2,300.00	\$1,992.50	\$307.50	\$0.00	13.370%
1000-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$0.00	\$2,500.00	0.000%
1000-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-610-599-1048	Other - Other Expenses{5 POINTS PARK}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1049	Other - Other Expenses{MILTON STREET PARK}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1089	Other - Other Expenses{NATURE WORKS GRANT-PICKLEBALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$11,000.00	\$0.00	\$10,806.55	\$193.45	98.241%
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	\$13,978.00	\$0.00	\$13,978.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,740,904.55	\$0.00	\$0.00	\$1,740,904.55	0.000%
General Fund Total:		\$32,835.73	\$0.00	\$3,519,000.00	\$101,457.37	\$1,262,383.97	\$2,187,994.39	35.542%

Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.2

As Of 10/1/2025

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
Fund: Motor Vehicle License Tax								
Pooled Balance:		\$31,258.50						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$31,258.50						
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
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,202.95	\$297.05	95.430%
2011-330-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$8,000.00	\$1,821.82	\$3,464.68	\$2,713.50	43.309%
2011-330-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$846.05	\$1,653.95	33.842%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,500.00	\$2,035.53	\$8,478.27	\$10,986.20	39.434%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$3,857.35	\$18,991.95	\$17,150.70	47.480%

Fund: Gasoline Tax

Pooled Balance: \$445,664.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$445,664.64

Appropriation Status

By Fund

As Of 10/1/2025

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	\$65,000.00	\$15,591.30	\$39,782.86	\$9,625.84	61.204%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$45,836.00	\$10,086.10	\$34,720.47	\$1,029.43	75.749%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$8,800.00	\$8,179.43	\$0.00	\$620.57	0.000%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$171,372.50	\$0.00	\$171,372.50	\$0.00	100.000%
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	\$10,642.00	\$263.57	\$120,085.00	\$13,327.03	\$112,290.23	\$4,846.17	86.070%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	\$0.00	100.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,324.65	\$2,175.35	70.995%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$199,527.50	\$0.00	\$0.00	\$199,527.50	0.000%
Gasoline Tax Fund Total:		\$10,642.00	\$263.57	\$659,000.00	\$47,183.86	\$364,369.71	\$257,824.86	54.434%

Fund: Road and Bridge
Pooled Balance: \$438,056.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$438,056.21

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

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	\$318,892.00	\$0.00	\$230,067.22	\$88,824.78	72.146%
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	\$5,000.00	\$0.00	\$400.00	\$4,600.00	8.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00	\$0.00	\$34,207.23	\$20,792.77	62.195%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,214.96	\$4,785.04	40.187%
2031-330-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$0.00	\$50,236.17	\$39,763.83	55.818%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$147.18	\$352.82	29.436%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,366.92	\$633.08	87.338%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$936.00	\$0.00	\$935.85	\$0.15	99.984%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,450.00	\$888.33	\$1,470.17	\$91.50	60.007%
2031-330-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$312.50	\$101.32	\$211.18	\$0.00	67.578%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$708.00	\$14,292.00	4.720%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,108.00	\$0.00	\$7,107.65	\$0.35	99.995%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.000%
2031-330-352-1079	Water and Sewage{WATER}	\$0.00	\$0.00	\$2,000.00	\$500.00	\$545.21	\$954.79	27.261%
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	\$5,500.00	\$1,750.00	\$1,574.52	\$2,175.48	28.628%
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	\$2,500.00	\$1,868.20	\$631.80	\$0.00	25.272%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,551.50	\$1,829.10	\$3,377.82	\$4,344.58	35.364%
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$7,191.85	\$3,808.15	65.380%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2025

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
2031-330-389-1070	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	\$10,000.00	\$451.06	\$48.94	\$9,500.00	0.489%
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	\$1,000.00	\$0.00	\$91.40	\$908.60	9.140%
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:		\$0.00	\$0.00	\$588,000.00	\$7,388.01	\$366,534.07	\$214,077.92	62.336%

Fund: Police District
Pooled Balance: \$816,155.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$816,155.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,524,000.00	\$0.00	\$866,263.13	\$657,736.87	56.841%
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	\$3,000.00	\$0.00	\$400.00	\$2,600.00	13.333%
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	\$221,000.00	\$0.00	\$156,728.18	\$64,271.82	70.918%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$43,000.00	\$0.00	\$14,694.74	\$28,305.26	34.174%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$0.00	\$196,133.30	\$3,866.70	98.067%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 10/1/2025

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
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,726.02	\$1,273.98	91.507%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,601.00	\$0.00	\$2,523.49	\$1,077.51	70.077%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$11,200.00	\$852.17	\$8,915.63	\$1,432.20	79.604%
2081-210-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$1,275.00	\$474.78	\$314.78	\$485.44	24.689%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,130.20	\$27,869.80	30.326%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$243.00	\$0.00	\$15,581.00	\$2,111.78	\$8,860.14	\$4,852.08	55.992%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,058.45	\$5,941.55	76.234%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,400.00	\$0.00	\$6,625.00	\$775.00	89.527%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$44,644.00	\$3,971.50	\$40,368.24	\$304.26	90.423%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,050.00	\$250.00	\$1,611.94	\$2,188.06	39.801%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$332.28	\$167.72	22.152%
2081-210-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$13,500.00	\$157.66	\$9,197.80	\$4,144.54	68.132%
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	\$3,500.00	\$1,000.00	\$829.15	\$1,670.85	23.690%
2081-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,500.00	\$1,868.84	\$1,396.17	\$2,234.99	25.385%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$137,960.00	\$16,433.71	\$121,167.88	\$358.41	87.828%
2081-210-360-2045	Contracted Services{CONTRACTS - 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	\$3,844.00	\$0.00	\$3,844.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$31,340.00	\$0.00	\$31,340.00	\$0.00	100.000%
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%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,164.99	\$3,107.51	\$727.50	62.150%
2081-210-420-0000	Operating Supplies	\$659.07	\$0.00	\$62,340.00	\$9,100.00	\$53,650.34	\$248.73	85.161%

Appropriation Status

By Fund

As Of 10/1/2025

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
2081-210-420-2101	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	\$4,054.04	\$0.00	\$50,265.00	\$0.00	\$4,054.04	\$50,265.00	7.463%
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	\$2,700.00	\$0.00	\$1,099.64	\$1,600.36	40.727%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$375.00	\$125.00	25.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,250.97	\$49.03	97.868%
2081-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$30,785.00	\$8,500.00	\$22,270.00	\$15.00	72.340%
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	\$1,215.00	\$0.00	\$1,214.00	\$1.00	99.918%
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:		\$4,956.11	\$0.00	\$2,518,000.00	\$47,885.43	\$1,604,482.02	\$870,588.66	63.595%

Fund: Fire District
Pooled Balance: \$739,942.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$739,942.96

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

UAN v2025.2

By Fund

As Of 10/1/2025

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	\$1,598,042.52	\$0.00	\$1,094,366.59	\$503,675.93	68.482%
2111-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$75.00	\$925.00	7.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,182.00	\$5,818.00	27.275%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$35,000.00	\$0.00	\$11,864.66	\$23,135.34	33.899%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$17,519.49	\$12,480.51	58.398%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$265,000.00	\$0.00	\$230,472.07	\$34,527.93	86.971%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$0.00	\$163,621.61	\$1,378.39	99.165%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$169.02	\$830.98	16.902%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,619.31	\$380.69	96.193%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,648.04	\$351.96	82.402%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,911.00	\$0.00	\$6,910.56	\$0.44	99.994%
2111-220-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$5,500.00	\$491.02	\$1,078.46	\$3,930.52	19.608%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,499.70	\$14,500.30	51.666%
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	\$35,000.00	\$6,044.44	\$2,804.82	\$26,150.74	8.014%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,094.44	\$4,905.56	80.378%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$875.00	\$7,177.75	\$6,947.25	47.852%
2111-220-323-0000	Repairs and Maintenance	\$6,593.75	\$0.00	\$37,156.60	\$9,713.94	\$15,502.76	\$18,533.65	35.435%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$25,000.00	\$4,276.04	\$16,120.19	\$4,603.77	64.481%
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	\$5,000.00	\$1,000.00	\$1,419.56	\$2,580.44	28.391%
2111-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,905.97	\$2,094.03	58.119%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$55,300.88	\$13,679.61	\$40,799.25	\$822.02	73.777%
2111-220-360-1045	Contracted Services{LAW DIRECTOR}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$67,013.64	\$0.00	\$67,013.64	\$0.00	100.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,986.36	\$0.00	\$12,086.85	\$3,899.51	75.607%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

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As Of 10/1/2025

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
2111-220-389-1067	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$1,306.22	\$0.00	\$38,039.00	\$10,706.26	\$20,477.69	\$8,161.27	52.046%
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	\$5,799.72	\$236.34	\$9,500.00	\$3,000.00	\$6,803.37	\$5,260.01	45.165%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$120.00	\$1,880.00	4.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$414.00	\$586.00	41.400%
2111-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$29,050.00	\$4,375.00	\$24,675.00	\$0.00	84.940%
2111-220-599-1038	Other - Other Expenses{FIRE CORP}	\$334.66	\$0.00	\$0.00	\$0.00	\$334.66	\$0.00	100.000%
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%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$14,034.35	\$236.34	\$2,542,000.00	\$57,161.31	\$1,794,776.46	\$703,860.24	70.224%

Fund: Safety Service Levy

Pooled Balance: \$934,532.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$934,532.84

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,881.98	\$4,118.02	79.410%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$749,700.00	\$0.00	\$485,759.60	\$263,940.40	64.794%
2191-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00	10.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$73,007.53	\$1,992.47	97.343%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,973.42	\$4,026.58	59.734%
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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-222-4917	Life Insurance{Life Insurance Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-210-223-4918	Dental Insurance{Dental Police}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,437.17	\$3,562.83	55.465%
2191-210-224-4916	Vision Insurance{Vision Police}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$367.00	\$633.00	36.700%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$0.00	\$463.40	\$2,036.60	18.536%
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	\$10,000.00	\$0.00	\$9,073.84	\$926.16	90.738%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$4,200.00	\$1,195.00	\$2,918.00	\$87.00	69.476%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,272.00	\$3,284.80	\$11,968.30	\$18.90	78.368%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,203.00	\$0.00	\$2,163.74	\$1,039.26	67.554%
2191-210-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,626.75	\$373.25	92.535%
2191-210-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$874.05	\$125.95	87.405%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$294,656.24	\$41,717.97	\$178,412.60	\$74,525.67	60.549%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$320.00	\$180.00	\$1,500.00	9.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$39,665.00	\$12,325.00	\$27,149.62	\$190.38	68.447%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,451.25	\$3,548.75	29.025%
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	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-210-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$17,343.76	\$0.00	\$8,314.95	\$9,028.81	47.942%
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	\$250,000.00	\$0.00	\$135,774.87	\$114,225.13	54.310%

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
2191-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$203.18	\$2,796.82	6.773%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,879.37	\$21,120.63	15.517%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,501.36	\$9,498.64	36.676%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$150,000.00	\$0.00	\$53,753.76	\$96,246.24	35.836%
2191-220-221-4919	Medical/Hospitalization{Medical/Hospital Fire}	\$0.00	\$0.00	\$115,000.00	\$0.00	\$105,462.47	\$9,537.53	91.706%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-223-4921	Dental Insurance{Dental Fire}	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,149.42	\$0.58	99.992%
2191-220-224-4920	Vision Insurance{Vision Fire}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,197.42	\$102.58	92.109%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$665.99	\$1,334.01	\$0.00	66.701%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$2,320.12	\$8,257.02	\$2,422.86	63.516%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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}	\$7,364.24	\$213.86	\$62,850.00	\$7,010.15	\$27,375.60	\$35,614.63	39.108%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$330.00	\$0.00	\$670.00	0.000%
2191-220-359-1074	Other - Utilities{Gas & Electric}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$13,118.63	\$5,881.37	69.045%
2191-220-359-1079	Other - Utilities{WATER}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$314.33	\$685.67	31.433%
2191-220-359-1080	Other - Utilities{GARBAGE}	\$0.00	\$0.00	\$3,000.00	\$1,488.22	\$1,511.78	\$0.00	50.393%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$20,500.00	\$8,188.54	\$11,769.83	\$541.63	57.414%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$775.33	\$146.14	\$78.53	14.614%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00	\$1,149.54	\$10,744.28	\$106.18	89.536%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$636.08	\$1,363.92	31.804%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00	\$350.00	30.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2191-220-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,506.17	\$9,493.83	36.708%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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}	\$15,171.50	\$0.00	\$0.00	\$0.00	\$15,171.50	\$0.00	100.000%
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	\$23,610.00	\$0.00	\$0.00	\$23,610.00	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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2025

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
	Safety Service Levy Fund Total:	\$22,535.74	\$213.86	\$2,167,000.00	\$80,770.66	\$1,244,080.42	\$864,470.80	56.825%

Fund: Drug Law Enforcement

Pooled Balance: \$22,883.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,883.68

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	\$22,783.00	\$22,783.00	\$0.00	\$0.00	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	\$22,783.00	\$22,783.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$106,031.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$106,031.85

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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2231-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.000%
2231-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2231-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

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
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$500.00	\$0.00	\$227.39	\$272.61	45.478%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$74,000.00	\$0.00	\$227.39	\$73,772.61	0.307%

Fund: Law Enforcement Trust
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	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%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Enforcement and Education

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

Pooled Balance: \$8,265.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,265.00

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	\$7,564.00	\$0.00	\$0.00	\$7,564.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$7,564.00	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%
2272-230-360-0000	Contracted Services	\$150,000.00	\$0.00	\$0.00	\$3,404.87	\$146,595.13	\$0.00	97.730%
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%

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

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
2272-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund (CARES & ARPA) Fund Total:		\$150,000.00	\$0.00	\$0.00	\$3,404.87	\$146,595.13	\$0.00	97.730%

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: \$331,148.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$331,148.14

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	\$956,610.01	\$0.00	\$955,676.39	\$933.62	99.902%
2281-230-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$150.00	\$0.00	\$125.00	\$25.00	83.333%
2281-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,891.75	\$0.00	\$6,575.51	\$316.24	95.411%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$7,548.39	\$0.00	\$7,405.88	\$142.51	98.112%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$12,186.07	\$0.00	\$12,152.75	\$33.32	99.727%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$188,988.78	\$0.00	\$188,938.68	\$50.10	99.973%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$159,060.00	\$0.00	\$101,099.72	\$57,960.28	63.561%
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$26.32	\$973.68	2.632%
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2025

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
2281-230-224-0000	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	\$600.00	\$276.74	\$209.34	\$113.92	34.890%
2281-230-229-1073	Other - Insurance Benefits{EAP PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,900.00	\$1,299.95	\$330.00	\$3,270.05	6.735%
2281-230-318-0000	Training Services	\$1,848.00	\$0.00	\$20,000.00	\$1,095.00	\$5,434.59	\$15,318.41	24.875%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00	\$3,737.27	\$38,732.78	\$57,529.95	38.733%
2281-230-323-2281	Repairs and Maintenance{BARIATRIC SQUAD}	\$0.00	\$0.00	\$500.00	\$0.00	\$32.19	\$467.81	6.438%
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	\$100,000.00	\$16,671.41	\$70,954.56	\$12,374.03	70.955%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-420-0000	Operating Supplies	\$644.15	\$47.02	\$87,950.00	\$16,237.57	\$69,085.49	\$3,224.07	78.021%
2281-230-420-2101	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-230-420-2281	Operating Supplies{BARIATRIC SQUAD}	\$0.00	\$0.00	\$550.00	\$400.00	\$63.82	\$86.18	11.604%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	37.500%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,925.04	\$0.00	\$10,074.96	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2281-230-599-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$20,000.00	\$4,375.00	\$8,491.78	\$7,133.22	42.459%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,386.83	\$6,022.93	\$2,363.90	\$0.00	28.186%
2281-760-750-0000	Motor Vehicles	\$211,938.00	\$0.00	\$75,284.08	\$1,850.00	\$271,449.25	\$13,922.83	94.508%
2281-930-930-0000	Contingencies	\$0.00	\$0.00	\$123,894.09	\$0.00	\$0.00	\$123,894.09	0.000%
Fire & Rescue, Ambulance & EMS Services Fund Total:		\$214,430.15	\$47.02	\$1,900,000.00	\$56,890.91	\$1,740,647.95	\$316,844.27	82.324%

Fund: Special Assessment Lighting

Pooled Balance: \$93,658.28

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

Total Cash Balance: \$93,658.28

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	\$1,370.07	\$0.00	\$213,000.00	\$14,323.14	\$128,143.07	\$71,903.86	59.777%
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:		\$1,370.07	\$0.00	\$213,000.00	\$14,323.14	\$128,143.07	\$71,903.86	59.777%

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

Pooled Balance: \$2,401,530.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,401,530.85

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%
2901-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$497,275.74	\$0.00	\$497,275.74	\$0.00	100.000%
2901-210-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
2901-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$126,963.20	\$0.00	\$116,575.41	\$10,387.79	91.818%
2901-210-213-0000	D Medicare	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,485.13	\$4.87	99.911%
2901-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,599.66	\$0.00	\$69,469.41	\$130.25	99.813%
2901-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,607.52	\$0.00	\$2,607.52	\$0.00	100.000%
2901-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$357.56	\$0.00	\$357.56	\$0.00	100.000%
2901-210-360-0000	Contracted Services	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.000%
2901-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$406,851.85	\$0.00	\$406,790.19	\$61.66	99.985%
2901-220-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
2901-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	100.000%
2901-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,913.00	\$0.00	\$1,912.08	\$0.92	99.952%
2901-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50,861.95	\$0.00	\$50,817.36	\$44.59	99.912%
2901-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$37,560.92	\$0.00	\$37,554.92	\$6.00	99.984%
2901-220-222-0000	Life Insurance	\$0.00	\$0.00	\$56.34	\$0.00	\$56.34	\$0.00	100.000%
2901-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,296.64	\$0.00	\$4,296.64	\$0.00	100.000%
2901-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,987.64	\$0.00	\$787.64	\$1,200.00	39.627%

Appropriation Status

By Fund

As Of 10/1/2025

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
2901-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,739.97	\$0.00	\$135,702.64	\$37.33	99.972%
2901-330-190-2090	D Other - Salaries{CELL PHONE REIMBURSEMENT}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2901-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,361.00	\$0.00	\$21,353.69	\$7.31	99.966%
2901-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,937.66	\$0.00	\$1,936.23	\$1.43	99.926%
2901-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$33,422.51	\$0.00	\$33,422.51	\$0.00	100.000%
2901-330-222-0000	Life Insurance	\$0.00	\$0.00	\$98.12	\$0.00	\$98.12	\$0.00	100.000%
2901-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,176.72	\$0.00	\$2,175.89	\$0.83	99.962%
2901-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$244.48	\$0.00	\$244.48	\$0.00	100.000%
2901-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,159.00	\$0.00	\$231.70	\$927.30	19.991%
2901-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,988.00	\$0.00	\$1,987.60	\$0.40	99.980%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$144,538.53	\$0.00	\$0.00	\$144,538.53	0.000%
2901-610-599-1013	Other - Other Expenses{MILLIKIN RD. PARK}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-610-599-1020	Other - Other Expenses{SHAFORS RUN PARK}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$76,224.50	\$13,525.00	\$62,699.50	\$0.00	82.256%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$218,322.00	\$218,322.00	\$0.00	\$0.00	0.000%
2901-760-750-1071	Motor Vehicles{POLICE}	\$0.00	\$0.00	\$196,484.49	\$0.00	\$196,484.49	\$0.00	100.000%
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	\$2,210,000.00	\$231,847.00	\$1,685,803.79	\$292,349.21	76.281%

Fund: JEDD - City of Fairfield

Pooled Balance: \$36,551.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,551.19

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
2902-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
JEDD - City of Fairfield Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: TIF - Millikin Road

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

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%
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: \$639,237.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$639,237.51

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
2904-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$105,000.00	\$0.00	\$76,953.97	\$28,046.03	73.289%
2904-590-360-0000	Contracted Services	\$194,011.59	\$0.00	\$0.00	\$88,392.64	\$105,618.95	\$0.00	54.440%
2904-590-599-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2904-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - StoryPoint Fund Total:		\$194,011.59	\$0.00	\$605,000.00	\$88,392.64	\$182,572.92	\$528,046.03	22.850%

Fund: Bullet Proof Vest Grant

Pooled Balance: \$0.00

Appropriation Status

By Fund

UAN v2025.2

As Of 10/1/2025

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%
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: \$2,223,872.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,223,872.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$790,000.00	\$0.00	\$674,030.62	\$115,969.38	85.320%
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	\$6,688.69	\$0.00	\$6,435.93	\$252.76	96.221%
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	\$1,443,311.31	\$0.00	\$0.00	\$1,443,311.31	0.000%
2906-760-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$144,767.14	\$70,419.22	\$84,813.64	23.473%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

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
2906-760-720-4911	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%
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	\$788,000.00	\$0.00	\$523,000.00	\$265,000.00	66.371%
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	\$37,000.00	\$0.00	\$20,278.86	\$16,721.14	54.808%
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:		\$0.00	\$0.00	\$3,365,000.00	\$144,767.14	\$1,294,164.63	\$1,926,068.23	38.460%

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: \$1,107,559.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,107,559.02

Appropriation Status

UAN v2025.2

By Fund

As Of 10/1/2025

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	\$306,000.00	\$0.00	\$247,823.30	\$58,176.70	80.988%
2908-590-360-0000	Contracted Services	\$0.00	\$0.00	\$535,000.00	\$0.00	\$534,917.85	\$82.15	99.985%
2908-590-590-9998	Other Expenses{Contingencies}	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.000%
2908-590-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TIF - Seward Road Fund Total:		\$0.00	\$0.00	\$1,056,000.00	\$0.00	\$782,741.15	\$273,258.85	74.123%

Fund: One Ohio
Pooled Balance: \$90,141.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$90,141.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-190-360-0000	Contracted Services	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
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	\$125,000.00	\$0.00	\$10,000.00	\$115,000.00	8.000%

Fund: Bridgewater TIF
Pooled Balance: \$5,984.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,984.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-190-360-0000	Contracted Services	\$0.00	\$0.00	\$6,747.71	\$0.00	\$6,747.71	\$0.00	100.000%
2910-190-591-1046	Contributions to Other Organizations{FAIRFIELD CITY SCHOOLS}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,867.63	\$15,132.37	49.559%
2910-590-360-0000	Contracted Services	\$0.00	\$0.00	\$3,252.29	\$0.00	\$0.00	\$3,252.29	0.000%
Bridgewater TIF Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$21,615.34	\$18,384.66	54.038%

Appropriation Status

By Fund

As Of 10/1/2025

Fund: Equitable Sharing Fund (DEA-Burn)
Pooled Balance: \$15,868.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,868.26

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	\$16,518.00	\$6,955.00	\$650.00	\$8,913.00	3.935%
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	\$16,518.00	\$6,955.00	\$650.00	\$8,913.00	3.935%

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%
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

Appropriation Status

By Fund

As Of 10/1/2025

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	\$700.00	\$0.00	\$0.00	\$700.00	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	\$700.00	\$0.00	\$0.00	\$700.00	0.000%

Fund: Capital Projects - Fire Station
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
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
Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.2

As Of 10/1/2025

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: \$1,939,592.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,939,592.73

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	\$1,200,000.00	\$796,534.64	\$45,196.37	\$358,268.99	3.766%
4903-760-360-0000	Contracted Services	\$0.00	\$0.00	\$725,000.00	\$10,000.00	\$0.00	\$715,000.00	0.000%
Fairfield Twp Rid Capital Projects Fund Total:		\$0.00	\$0.00	\$1,925,000.00	\$806,534.64	\$45,196.37	\$1,073,268.99	2.348%
Report Total:		\$644,815.74	\$760.79	\$23,599,065.00	\$1,721,602.33	\$12,693,976.34	\$9,827,541.28	52.361%