

FISCAL OFFICERS REPORT – JULY 1, 2025

CHECKING ACCOUNT BALANCE	\$3,666,871.92
JEDD REVENUE RECEIVED YTD (Hamilton)	\$399,525.64
JEDD REVENUE RECEIVED YTD (Fairfield)	\$25,280.97
INVESTMENT ACCOUNT BALANCE (3.70%)	\$15,090,786.16
Interest Earned in JUNE	\$45,881.16
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$520,925.22
REVENUE TO DATE (55.366%)	\$8,528,825.29
REVENUE BUDGETED FOR 2025	\$15,404,500.00
EXPENDITURES TO DATE (35.538%)	\$8,615,448.96
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN JUNE	\$1,023,742.42
MAJOR FUND BALANCES	
1. GENERAL	\$8,616,648.64
2. ROAD AND BRIDGE FUND	\$218,201.03
3. POLICE FUND	\$211,488.17
4. FIRE LEVY FUND	\$54,779.50
5. SAFETY SERVICES FUND	\$883,933.24
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$841,625.09
7. JEDD FUND (HAMILTON)	\$2,489,817.40
8. JEDD FUND (FAIRFIELD)	\$28,643.10
9. TIF (STORYPOINT)	\$628,989.40
10.TIF (PRINCETON)	\$1,299,607.06
11.TIF (SEWARD)	\$494,969.03
12.TIF (BRIDGEWATER)	\$5,984.33
TOTAL ALL FUNDS	\$18,457,045.40

Fund Status

UAN v2025.2

As Of 6/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	46.686%	\$8,616,648.64	\$0.00	\$8,616,648.64
2011	Motor Vehicle License Tax	0.159%	\$29,305.55	\$0.00	\$29,305.55
2021	Gasoline Tax	2.997%	\$553,160.50	\$0.00	\$553,160.50
2031	Road and Bridge	1.182%	\$218,201.03	\$0.00	\$218,201.03
2081	Police District	1.146%	\$211,488.17	\$0.00	\$211,488.17
2111	Fire District	0.297%	\$54,779.50	\$0.00	\$54,779.50
2191	Safety Service Levy	4.789%	\$883,933.24	\$0.00	\$883,933.24
2221	Drug Law Enforcement	0.123%	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	0.458%	\$84,481.10	\$0.00	\$84,481.10
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	0.043%	\$7,997.00	\$0.00	\$7,997.00
2272	Coronavirus Relief Fund (CARES & ARPA	0.094%	\$17,412.29	\$0.00	\$17,412.29
2273	First Responders Retention Grant	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Service	4.560%	\$841,625.09	\$0.00	\$841,625.09
2401	Special Assessment Lighting	0.341%	\$62,978.62	\$0.00	\$62,978.62
2901	JEDD- City of Hamilton I, II, III	13.490%	\$2,489,817.40	\$0.00	\$2,489,817.40
2902	JEDD - City of Fairfield	0.155%	\$28,643.10	\$0.00	\$28,643.10
2903	TIF - Millikin Road	0.000%	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	3.408%	\$628,989.40	\$0.00	\$628,989.40
2905	Bullet Proof Vest Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	7.041%	\$1,299,607.06	\$0.00	\$1,299,607.06
2907	Dare Donations & Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	2.682%	\$494,969.03	\$0.00	\$494,969.03
2909	One Ohio	0.342%	\$63,174.71	\$0.00	\$63,174.71
2910	Bridgewater TIF	0.032%	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	0.089%	\$16,518.26	\$0.00	\$16,518.26
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)	0.004%	\$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	9.882%	\$1,823,847.70	\$0.00	\$1,823,847.70
All Funds Total			\$18,457,045.40	\$0.00	\$18,457,045.40
Pooled Investments					\$7,719,897.77
Secondary Checking Accounts					\$2,337,792.81
Available Primary Checking Balance					\$8,399,354.82

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00

Payment Listing

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
127-2025	06/02/2025	06/04/2025	CH	HUNTINGTON BANK	\$176.96	O
128-2025	06/06/2025	06/05/2025	CH	ADP, INC.	\$638.55	O
129-2025	06/11/2025	06/12/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	\$1,246.05	O
130-2025	06/11/2025	06/12/2025	CH	BRANDON McCROSKEY	\$235.93	O
131-2025	06/20/2025	06/13/2025	CH	HUNTINGTON CREDIT CARD	\$14,972.62	O
132-2025	06/13/2025	06/13/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,415.00	O
133-2025	06/13/2025	06/13/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$3,690.00	O
134-2025	06/11/2025	06/16/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$249,828.18	O
135-2025	06/17/2025	06/18/2025	CH	DOMINIC SWINNEY	\$509.98	O
136-2025	06/17/2025	06/18/2025	CH	MITCHELL WILLIAMS	\$54.98	O
137-2025	06/18/2025	06/18/2025	CH	WEXONLINE	\$9,562.20	O
138-2025	06/20/2025	06/23/2025	CH	ADP, INC.	\$638.55	O
139-2025	06/25/2025	06/26/2025	CH	FAIRFIELD TOWNSHIP FIREFIGHTERS ASS	\$1,246.05	O
140-2025	06/27/2025	06/26/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$83,486.80	O
141-2025	06/27/2025	06/26/2025	CH	OHIO POLICE & FIRE PENSION FUND	\$75,906.77	O
142-2025	06/27/2025	06/27/2025	CH	ADP, INC.	\$1,760.23	O
143-2025	06/26/2025	06/27/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$3,690.00	O
144-2025	06/26/2025	06/27/2025	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,365.00	O
145-2025	06/25/2025	06/27/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$241,739.33	O
146-2025	06/27/2025	06/27/2025	CH	FAIRFIELD TOWNSHIP PAYROLL	\$10,138.00	O
83335	06/03/2025	06/03/2025	AW	MENARDS	\$242.69	O
83336	06/03/2025	06/03/2025	AW	CITY OF HAMILTON	\$728.84	O
83337	06/03/2025	06/03/2025	AW	ALTA FIBER	\$115.53	O
83338	06/03/2025	06/03/2025	AW	GREATER HAMILTON SAFETY COUNCIL	\$360.00	O
83339	06/03/2025	06/03/2025	AW	ONE STOP TOOL RENTAL INC	\$135.00	O
83340	06/03/2025	06/03/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$92.60	O
83341	06/03/2025	06/03/2025	AW	CWS-CINCINNATI WHOLESALE SUPPLY	\$317.25	O
83342	06/03/2025	06/03/2025	AW	PHOENIX SAFETY OUTFITTERS	\$103.82	O
83343	06/03/2025	06/03/2025	AW	GALLS LLC	\$66.01	O
83344	06/03/2025	06/03/2025	AW	SPECIALTY TRUCK SALES AND SERVICE	\$3,293.35	O
83345	06/03/2025	06/03/2025	AW	BOUND TREE MEDICAL LLC	\$5,100.20	O
83346	06/03/2025	06/03/2025	AW	CINTAS #009	\$4,938.70	O
83347	06/03/2025	06/03/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$228.27	O
83348	06/03/2025	06/03/2025	AW	SPECTRUM	\$26.62	O
83349	06/03/2025	06/03/2025	AW	U. S. BANK EQUIPMENT FINANCE	\$1,026.57	O
83350	06/10/2025	06/10/2025	AW	AIRGAS USA, LLC	\$174.66	O
83351	06/10/2025	06/10/2025	AW	THE TURF TAILOR GROUNDS MAINTENAN	\$1,530.00	O
83352	06/10/2025	06/10/2025	AW	PITNEY BOWES GLOBAL FINANCIAL SERV	\$110.76	O
83353	06/10/2025	06/10/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$170.47	O
83354	06/10/2025	06/10/2025	AW	GALLS LLC	\$17.90	O
83355	06/10/2025	06/10/2025	AW	YOUNG'S LAWN CARE, LLC	\$295.00	O
83356	06/10/2025	06/10/2025	AW	FIRESTONE PAYMENT CENTER	\$1,271.65	O
83357	06/10/2025	06/10/2025	AW	SHRED-IT US JV LLC	\$139.69	O
83358	06/10/2025	06/10/2025	AW	BUTLER COUNTY SHERIFF	\$17,090.33	O
83359	06/10/2025	06/10/2025	AW	TERMINIX INTERNATIONAL	\$76.00	O
83360	06/10/2025	06/10/2025	AW	SUPERIOR UNIFORM SALES, INC.	\$201.38	V

Payment Listing

UAN v2025.2

June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83360	06/10/2025	06/10/2025	AW	SUPERIOR UNIFORM SALES, INC.	-\$201.38	V
83361	06/10/2025	06/10/2025	AW	TRI-STATE PUBLIC SAFETY	\$2,000.00	O
83362	06/10/2025	06/10/2025	AW	VANCE'S LAW ENFORCEMENT	\$27,607.50	O
83363	06/10/2025	06/10/2025	AW	QUILL	\$571.35	O
83364	06/10/2025	06/10/2025	AW	FAIRFIELD POWER EQUIPMENT	\$26,518.00	O
83365	06/10/2025	06/10/2025	AW	AT&T MOBILITY II, LLC	\$213.28	O
83366	06/10/2025	06/10/2025	AW	A-1 SPRINKLER CO., INC.	\$1,407.70	O
83367	06/10/2025	06/10/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$73.49	O
83368	06/10/2025	06/10/2025	AW	HOME DEPOT CRC	\$338.89	O
83369	06/10/2025	06/10/2025	AW	SHRED-IT US JV LLC	\$111.11	O
83370	06/10/2025	06/10/2025	AW	WAGeworks, INC	\$100.00	O
83371	06/10/2025	06/10/2025	AW	T-MOBILE USA, INC	\$515.79	O
83372	06/10/2025	06/10/2025	AW	SPECTRUM	\$106.44	V
83372	06/10/2025	06/10/2025	AW	SPECTRUM	-\$106.44	V
83373	06/10/2025	06/10/2025	AW	AIRGAS USA, LLC	\$181.84	O
83374	06/10/2025	06/10/2025	AW	EMERGENCY NETWORKING LLC	\$750.00	O
83375	06/10/2025	06/10/2025	AW	PHOENIX SAFETY OUTFITTERS	\$182.46	O
83376	06/10/2025	06/10/2025	AW	BUTLER COUNTY WATER & SEWER DEPT.	\$419.15	O
83377	06/10/2025	06/10/2025	AW	NORMAC COMPANY LLC	\$945.90	O
83378	06/10/2025	06/10/2025	AW	TRUGREEN LIMITED PARTNERSHIP	\$358.05	O
83379	06/10/2025	06/10/2025	AW	CURTIS WAYNE BENSON III	\$1,250.00	O
83380	06/10/2025	06/10/2025	AW	CRONIN FORD NORTH	\$765.50	O
83381	06/10/2025	06/10/2025	AW	LEXIS NEXIS RISK DATA MANAGEMENT IN	\$200.00	O
83382	06/10/2025	06/10/2025	AW	FIRESTONE PAYMENT CENTER	\$132.02	O
83383	06/10/2025	06/10/2025	AW	CT SECURITY SERVICES	\$95.00	O
83384	06/10/2025	06/10/2025	AW	GREATER CINCINNATI'S FINISHING TOUCH	\$1,175.00	O
83385	06/10/2025	06/10/2025	AW	VERTICAL SYSTEMS ELEVATOR	\$4,657.20	O
83386	06/10/2025	06/10/2025	AW	PERFECTION GROUP INC	\$1,726.99	O
83387	06/10/2025	06/10/2025	AW	DUKE ENERGY	\$1,141.25	O
83388	06/10/2025	06/10/2025	AW	BUTLER RURAL ELECTRIC COOPERATIVE	\$10.00	O
83389	06/10/2025	06/10/2025	AW	RUMPKE CONSOLIDATED COMPANIES	\$665.08	O
83390	06/10/2025	06/10/2025	AW	TRI-STATE SIGNS UNLIMITED, INC	\$307.50	O
83391	06/10/2025	06/10/2025	AW	SCHROEDER, MAUNDRELL, BARBIERE & F	\$262.40	O
83392	06/10/2025	06/10/2025	AW	EQUITABLE	\$285.00	O
83393	06/10/2025	06/10/2025	AW	SUPERIOR UNIFORM SALES, INC.	\$85.11	O
83394	06/10/2025	06/10/2025	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$106.44	O
83395	06/12/2025	06/12/2025	AW	DUKE ENERGY	\$16,608.60	O
83396	06/17/2025	06/17/2025	AW	PERFECTION GROUP INC	\$265.00	O
83397	06/17/2025	06/17/2025	AW	DUKE ENERGY	\$2,737.93	O
83398	06/17/2025	06/17/2025	AW	FASTSIGNS	\$68.26	O
83399	06/17/2025	06/17/2025	AW	CRONIN FORD NORTH	\$8,157.12	O
83400	06/17/2025	06/17/2025	AW	MENARDS ~ FAIRFIELD TWP	\$189.99	O
83401	06/17/2025	06/17/2025	AW	BETHESDA HEALTHCARE	\$91.76	O
83402	06/17/2025	06/17/2025	AW	ALTA FIBER	\$177.44	O
83403	06/17/2025	06/17/2025	AW	LEGEND WEB WORKS LLC	\$2,172.96	O
83404	06/17/2025	06/17/2025	AW	DUKE ENERGY	\$46.83	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83405	06/17/2025	06/17/2025	AW	CINTAS #009	\$942.84	O
83406	06/17/2025	06/17/2025	AW	BALCO UNIFORM CO. INC.	\$25.33	O
83407	06/17/2025	06/17/2025	AW	MAJOR SUPPLY CORP.	\$207.82	O
83408	06/17/2025	06/17/2025	AW	AUMKAR LLC	\$84.53	O
83409	06/17/2025	06/17/2025	AW	NORSE TACTICAL, LLC	\$905.00	O
83410	06/17/2025	06/17/2025	AW	RUMPKE CONSOLIDATED COMPANIES	\$124.75	O
83411	06/17/2025	06/17/2025	AW	STEWART LAND USE, LLC	\$2,500.00	O
83412	06/17/2025	06/17/2025	AW	DUKE ENERGY	\$952.55	O
83413	06/17/2025	06/17/2025	AW	VERIZON WIRELESS	\$160.44	O
83414	06/17/2025	06/17/2025	AW	CITY OF HAMILTON	\$1,895.22	O
83415	06/17/2025	06/17/2025	AW	STANDARD INSURANCE	\$1,387.05	O
83416	06/17/2025	06/17/2025	AW	TERMINIX INTERNATIONAL	\$70.00	O
83417	06/24/2025	06/24/2025	AW	TERMINIX INTERNATIONAL	\$214.00	O
83418	06/24/2025	06/24/2025	AW	WORLD KINECT CORPORATION	\$671.27	O
83419	06/24/2025	06/24/2025	AW	LOCUTION SYSTEMS INC.	\$3,078.50	O
83420	06/24/2025	06/24/2025	AW	BOUND TREE MEDICAL LLC	\$2,498.13	O
83421	06/24/2025	06/24/2025	AW	A&E DOOR & WINDOW CO.	\$503.16	O
83422	06/24/2025	06/24/2025	AW	GALLS LLC	\$156.70	O
83423	06/24/2025	06/24/2025	AW	VOGELPOHL FIRE EQUIPMENT	\$235.40	O
83424	06/24/2025	06/24/2025	AW	AIRGAS USA, LLC	\$925.74	O
83425	06/24/2025	06/24/2025	AW	BUTLER COUNTY SHERIFF	\$5,832.30	O
83426	06/24/2025	06/24/2025	AW	RISKSOURCE CLARK THEDERS	\$10,434.75	O
83427	06/24/2025	06/24/2025	AW	OHIO AUDITOR OF STATE KEITH FABER	\$5,924.50	O
83428	06/24/2025	06/24/2025	AW	SOUTHWEST OHIO COMPUTER ASSOCIAT	\$20,115.52	O
83429	06/24/2025	06/24/2025	AW	FIRESTONE PAYMENT CENTER	\$1,453.45	O
83430	06/24/2025	06/24/2025	AW	LEXIS NEXIS RISK DATA MANAGEMENT IN	\$200.00	O
83431	06/24/2025	06/24/2025	AW	TRI STATE PUBLIC SAFETY EQUIPMENT LI	\$96.00	O
83432	06/24/2025	06/24/2025	AW	BUTLER COUNTY SHERIFF	\$17,090.33	O
83433	06/24/2025	06/24/2025	AW	CHRISTIAN BROTHERS AUTOMOTIVE-FF T	\$183.59	O
83434	06/24/2025	06/24/2025	AW	ANTHEM BLUE CROSS & BLUE SHIELD	\$95,100.74	O
83435	06/24/2025	06/24/2025	AW	FRATERNAL ORDER OF POLICE	\$1,032.96	O
83436	06/24/2025	06/24/2025	AW	FRATERNAL ORDER OF POLICE LODGE #6	\$353.46	O
83437	06/24/2025	06/24/2025	AW	EQUITABLE	\$285.00	O
83438	06/24/2025	06/24/2025	AW	DUKE ENERGY	\$252.70	O
83439	06/24/2025	06/24/2025	AW	VERIZON WIRELESS	\$220.71	O
Total Payments:					\$1,023,742.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,023,742.42	

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

Payment Listing

UAN v2025.2

June 2025

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

FAIRFIELD TOWNSHIP, BUTLER COUNTY

7/1/2025 9:53:35 AM
UAN V2025.2

Revenue Status
By Fund
As Of 6/30/2025

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	\$106,853.47	\$37,146.53	74.204%
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	\$752.98	-\$752.98	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	\$78,731.58	\$46,268.42	62.985%
1000-303-0000	Cable Franchise Fees	\$250,000.00	\$117,388.34	\$132,611.66	46.955%
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	\$219,991.92	\$205,008.08	51.763%
1000-533-0000	Liquor Permit Fees	\$0.00	\$2,326.80	-\$2,326.80	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$442.50	-\$442.50	0.000%
1000-535-0000	Property Tax Allocation	\$0.00	\$15,416.05	-\$15,416.05	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	\$243,497.07	\$56,502.93	81.166%
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	\$8,500.00	-\$8,500.00	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	\$1,197.72	-\$1,197.72	0.000%
1000-891-1021	Other - Miscellaneous Operating(CURB REPLACEMENT)	\$0.00	\$0.00	\$0.00	0.000%

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Revenue Status

By Fund

As Of 6/30/2025

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	\$107.00	-\$107.00	0.000%
1000-891-1050	Other - Miscellaneous Operating{ASSESSMENT - CULVERT}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-2083	Other - Miscellaneous Operating{COBRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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:			\$806,120.56	\$737,879.44	52.210%

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	\$18,173.95	\$21,826.05	45.435%
2011-701-0000	Interest	\$0.00	\$350.41	-\$350.41	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$222.00	-\$222.00	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:			\$18,746.36	\$21,253.64	46.866%

Revenue Status

By Fund
As Of 6/30/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$168,696.21	\$189,303.79	47.122%
2021-701-0000	Interest	\$0.00	\$7,350.97	-\$7,350.97	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	\$337.83	\$662.17	33.783%
Fund 2021 Sub-Total:		\$359,000.00	\$177,857.20	\$181,142.80	49.542%

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	\$388,460.19	\$144,539.81	71.825%
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	\$53,158.73	\$21,841.27	70.878%
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	\$421,755.78	\$166,244.22	71.727%

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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	\$998,549.98	\$864,450.02	53.599%
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	\$13,970.30	\$16,029.70	46.568%
2081-535-0000	Property Tax Allocation	\$275,000.00	\$136,206.91	\$138,793.09	49.530%
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	\$6,280.89	\$3,719.11	62.809%
2081-599-4905	Other - Other Intergovernmental(BulletProof Vest Reimbursement)	\$0.00	\$0.00	\$0.00	0.000%
2081-599-4924	Other - Other Intergovernmental(STEP/DEP GRANT REIMBURSEME)	\$10,000.00	\$4,337.22	\$5,662.78	43.372%
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	\$40,080.28	\$59,919.72	40.080%
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

By Fund
As Of 6/30/2025

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	\$1,231,995.23	\$1,186,004.77	50.951%

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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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	\$1,048,211.37	\$1,006,788.63	51.008%
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	\$146,142.35	\$153,857.65	48.714%
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	\$0.00	\$0.00	0.000%
2111-801-1038	Gifts and Donations(FIRE CORP)	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$87,000.00	\$5,850.00	\$81,150.00	6.724%
2111-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$0.00	\$2,161.73	-\$2,161.73	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	\$8,333.98	-\$8,333.98	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	Salv of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$2,442,000.00	\$1,261,239.43	\$1,180,760.57	51.648%

Revenue Status

By Fund
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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	\$930,277.13	\$903,722.87	50.724%
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	\$11,433.08	\$21,566.92	34.646%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,867,000.00	\$941,710.21	\$925,289.79	50.440%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$19,230.50	\$17,769.50	51.974%
2231-592-4504	Motor Vehicle License Tax - County Levied(PERMISSIVE TAX OR)	\$37,000.00	\$19,267.56	\$17,732.44	52.074%
2231-701-0000	Interest	\$0.00	\$865.61	-\$865.61	0.000%
Fund 2231 Sub-Total:		\$74,000.00	\$39,363.67	\$34,636.33	53.194%

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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	\$433.00	-\$433.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$433.00	-\$433.00	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%

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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	\$520,925.22	\$379,074.78	57.881%
2281-202-2281	Contracts for Emergency Medical Services(BARIATRIC SQUAD)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2111	Other - Other Intergovernmental(EMA- DEPLOYMENT REIMBURSEME)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-2281	Other - Other Intergovernmental(BARIATRIC SQUAD)	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$0.00	\$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	\$521,399.23	\$378,600.77	57.933%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$168,000.00	\$91,838.45	\$76,161.55	54.666%
2401-891-1016	Other - Miscellaneous Operating(REFUNDS)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$168,000.00	\$91,838.45	\$76,161.55	54.666%

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	\$399,525.64	\$385,474.36	50.895%
Fund 2901 Sub-Total:		\$785,000.00	\$399,525.64	\$385,474.36	50.895%

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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	\$25,280.97	-\$22,280.97	842.699%
Fund 2902 Sub-Total:		\$3,000.00	\$25,280.97	-\$22,280.97	842.699%

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	\$153,326.48	\$151,673.52	50.271%
Fund 2904 Sub-Total:		\$305,000.00	\$153,326.48	\$151,673.52	50.271%

Revenue Status

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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	0.0000%
2905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2906-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2906-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2906-807-0000	Payments in Lieu of Taxes	\$2,765,000.00	\$1,462,876.17	\$1,302,123.83	52.907%
2906-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2906-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
2906-912-0000	Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	0.0000%
2906-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.0000%
2906-922-0000	Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	0.0000%
2906-929-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.0000%
2906-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2906-999-2914	Other - Other Financing Sources{(PROCEEDS OF REFUNDING BONDS)}	\$0.00	\$0.00	\$0.00	0.0000%
2906-999-2915	Other - Other Financing Sources{(PREMIUM ON REFUNDING BONDS)}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2906 Sub-Total:		\$2,765,000.00	\$1,462,876.17	\$1,302,123.83	52.907%

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	0.0000%
2907-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
2907-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$768,850.62	-\$62,850.62	108.902%
Fund 2908 Sub-Total:		\$706,000.00	\$768,850.62	-\$62,850.62	108.902%

Fund: 2909 One Ohio

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-599-0000	Other - Other Intergovernmental	\$75,000.00	\$10,265.16	\$64,734.84	13.687%
Fund 2909 Sub-Total:		\$75,000.00	\$10,265.16	\$64,734.84	13.687%

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
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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	0.0000%
Fund 2911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2917 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2924-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2924 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 6/30/2025

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	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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-Slate and Non-Federal)	\$325,000.00	\$172,376.55	\$152,623.45	53.039%
	Fund 4903 Sub-Total:	\$325,000.00	\$172,376.55	\$152,623.45	53.039%
	Report Total:	\$15,404,500.00	\$8,528,825.29	\$6,875,674.71	55.366%

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Summary
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$144,000.00	\$0.00	\$107,606.45	(\$36,393.55)	74.727%
Licenses, Permits and Fees	\$375,000.00	\$46,193.44	\$196,119.92	(\$178,880.08)	52.299%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$425,000.00	\$42,512.35	\$238,177.27	(\$186,822.73)	56.042%
Earnings on Investments	\$300,000.00	\$5,308.84	\$243,497.07	(\$56,502.93)	81.166%
Miscellaneous	\$300,000.00	\$0.00	\$20,719.85	(\$279,280.15)	6.907%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,544,000.00	\$94,014.63	\$506,120.56	(\$737,879.44)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$40,000.00	\$3,047.12	\$18,173.95	(\$21,826.05)	45.435%
Earnings on Investments	\$0.00	\$7.78	\$350.41	\$350.41	0.000%
Miscellaneous	\$0.00	\$0.00	\$222.00	\$222.00	0.000%
Total 2011 Motor Vehicle License Tax	\$40,000.00	\$3,054.90	\$18,746.36	(\$21,253.64)	
2021 Gasoline Tax					
Intergovernmental	\$358,000.00	\$29,633.25	\$168,696.21	(\$189,303.79)	47.122%
Earnings on Investments	\$0.00	\$155.18	\$7,350.97	\$7,350.97	0.000%
Miscellaneous	\$1,000.00	\$0.00	\$1,810.02	\$810.02	181.002%
Total 2021 Gasoline Tax	\$359,000.00	\$29,788.43	\$177,857.20	(\$181,142.80)	
2031 Road and Bridge					
Property and Other Local Taxes	\$513,000.00	\$0.00	\$368,460.19	(\$144,539.81)	71.825%
Intergovernmental	\$75,000.00	\$0.00	\$53,158.73	(\$21,841.27)	70.878%
Miscellaneous	\$0.00	\$0.00	\$136.86	\$136.86	0.000%
Other Financing Sources					

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Summary
June 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$588,000.00	\$0.00	\$421,755.78	(\$166,244.22)	
2081 Police District					
Property and Other Local Taxes	\$1,863,000.00	\$0.00	\$998,549.98	(\$864,450.02)	53.595%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$30,000.00	\$1,919.80	\$13,970.30	(\$16,029.70)	46.568%
Intergovernmental	\$305,000.00	\$1,425.11	\$146,825.02	(\$158,174.98)	48.139%
Miscellaneous	\$220,000.00	\$9,011.80	\$72,649.93	(\$147,350.07)	33.023%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 Police District	\$2,418,000.00	\$12,356.71	\$1,231,995.23	(\$1,186,004.77)	
2111 Fire District					
Property and Other Local Taxes	\$2,055,000.00	\$0.00	\$1,048,211.37	(\$1,006,788.63)	51.006%
Intergovernmental	\$300,000.00	\$0.00	\$196,142.35	(\$103,857.65)	65.381%
Miscellaneous	\$87,000.00	\$4,282.29	\$16,885.71	(\$70,114.29)	19.409%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 Fire District	\$2,442,000.00	\$4,282.29	\$1,261,239.43	(\$1,180,760.57)	
2191 Safety Service Levy					

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Summary
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$1,834,000.00	\$0.00	\$930,277.13	(\$903,722.87)	50.724%
Intergovernmental	\$33,000.00	\$0.00	\$11,433.08	(\$21,566.92)	34.646%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 Safety Service Levy	\$1,867,000.00	\$0.00	\$941,710.21	(\$925,289.79)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2231 Permissive Motor Vehicle License Tax					
Intergovernmental	\$74,000.00	\$6,852.00	\$38,498.06	(\$35,501.94)	52.024%
Earnings on Investments	\$0.00	\$22.57	\$865.61	\$865.61	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$74,000.00	\$6,874.57	\$39,363.67	(\$34,636.33)	
2261 Law Enforcement Trust					
Fines and Forfeitures	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2261 Law Enforcement Trust	\$500.00	\$0.00	\$0.00	(\$500.00)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$25.00	\$433.00	\$433.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$25.00	\$433.00	\$433.00	
2272 Coronavirus Relief Fund (CARES & ARPA)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund (CARES & ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	
2273 First Responders Retention Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire & Rescue, Ambulance & EMS Services					

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Summary
June 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Charges for Services	\$900,000.00	\$70,510.75	\$520,925.22	(\$379,074.78)	57.881%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$474.01	\$474.01	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$900,000.00	\$70,510.75	\$521,399.23	(\$378,600.77)	
2401 Special Assessment Lighting					
Special Assessments	\$168,000.00	\$0.00	\$91,838.45	(\$76,161.55)	\$4.868%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment Lighting	\$168,000.00	\$0.00	\$91,838.45	(\$76,161.55)	
2901 JEDD- City of Hamilton I, II, III					
Intergovernmental	\$785,000.00	\$70,582.84	\$399,525.64	(\$385,474.36)	50.895%
Total 2901 JEDD- City of Hamilton I, II, III	\$785,000.00	\$70,582.84	\$399,525.64	(\$385,474.36)	
2902 JEDD - City of Fairfield					
Intergovernmental	\$3,000.00	\$2,614.71	\$25,280.97	\$22,280.97	842.699%
Total 2902 JEDD - City of Fairfield	\$3,000.00	\$2,614.71	\$25,280.97	\$22,280.97	
2904 TIF - StoryPoint					
Miscellaneous	\$305,000.00	\$0.00	\$153,326.48	(\$151,673.52)	50.271%
Total 2904 TIF - StoryPoint	\$305,000.00	\$0.00	\$153,326.48	(\$151,673.52)	
2906 TIF - Princeton Road					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,765,000.00	\$0.00	\$1,462,876.17	(\$1,302,123.83)	52.907%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Premium and Accrued Interest - Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Revenue Summary
June 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2906 TIF - Princeton Road	\$0.00	\$0.00	\$0.00	\$0.00	
	\$2,765,000.00	\$0.00	\$1,462,876.17	(\$1,302,123.83)	
2908 TIF - Seward Road					
Miscellaneous	\$706,000.00	\$26,745.89	\$768,850.62	\$62,850.62	108.902%
Total 2908 TIF - Seward Road	\$706,000.00	\$26,745.89	\$768,850.62	\$62,850.62	
2909 One Ohio					
Intergovernmental	\$75,000.00	\$8,158.87	\$10,265.16	(\$64,734.84)	13.687%
Total 2909 One Ohio	\$75,000.00	\$8,158.87	\$10,265.16	(\$64,734.84)	
2910 Bridgewater TIF					
Miscellaneous	\$40,000.00	\$0.00	\$23,864.58	(\$16,135.42)	59.661%
Total 2910 Bridgewater TIF	\$40,000.00	\$0.00	\$23,864.58	(\$16,135.42)	
2911 Equitable Sharing Fund (DEA-Burn)					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2911 Equitable Sharing Fund (DEA-Burn)	\$0.00	\$0.00	\$0.00	\$0.00	
2924 2018 Litter Mgmt Project (SCUD)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2924 2018 Litter Mgmt Project (SCUD)	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Fairfield Twp Rid Capital Projects					
Intergovernmental	\$325,000.00	\$0.00	\$172,376.55	(\$152,623.45)	53.039%
Total 4903 Fairfield Twp Rid Capital Projects	\$325,000.00	\$0.00	\$172,376.55	(\$152,623.45)	
Report Total:	\$15,404,500.00	\$329,009.59	\$8,528,825.29	(\$6,875,674.71)	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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Fund: General

Pooled Balance: \$8,616,648.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,616,648.64

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	\$78,000.00	\$0.00	\$38,817.35	\$39,182.65	49.768%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$36,000.00	\$0.00	\$17,525.28	\$18,474.72	48.681%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$83,038.78	\$0.00	\$79,254.95	\$3,783.83	95.443%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$60,000.00	\$0.00	\$16,207.22	\$43,792.78	27.012%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$95,000.00	\$0.00	\$41,031.63	\$53,968.37	43.191%
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	\$8,403.82	\$0.00	\$4,424.05	\$3,979.57	52.845%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,000.00	\$100.00	\$72,854.18	\$87,045.82	45.534%
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	\$3,709.54	\$3,790.46	49.461%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$703.76	\$896.24	43.985%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$381.88	\$1,145.91	\$472.21	57.296%
1000-110-229-1073	Other - Insurance Benefits(EAP PROGRAM)	\$0.00	\$0.00	\$422.50	\$416.50	\$0.00	\$6.00	0.000%
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	\$7,305.50	\$9,074.50	\$9,620.00	34.902%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,074.00	\$426.00	35.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,603.74	\$396.26	80.187%
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	\$4,872.73	\$7,127.27	40.608%
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	\$0.00	\$250.00	\$420.00	37.313%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$36,774.00	\$37.49	\$36,310.39	\$426.12	98.739%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,490.86	\$1,509.14	69.817%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$4,000.00	\$557.64	\$506.26	\$2,936.10	12.657%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$5,280.50	\$1,376.88	\$123.12	\$3,780.50	2.332%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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
1000-110-360-0000	Contracted Services	\$27,000.00	\$0.00	\$132,494.00	\$97,361.18	\$62,081.33	\$51.49	38.924%
1000-110-360-1045	Contracted Services(LAW DIRECTOR)	\$0.00	\$0.00	\$20,000.00	\$4,817.29	\$8,545.71	\$8,637.00	42.729%
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	\$2,500.00	\$900.00	\$1,667.93	\$32.07	86.717%
1000-110-420-0000	Operating Supplies	\$1,245.59	\$0.00	\$18,308.50	\$3,044.98	\$7,524.62	\$8,984.49	38.481%
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	\$3,625.00	\$1,415.00	\$2,185.00	\$25.00	60.276%
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	\$0.00	\$400.00	\$29,300.00	1.347%
1000-110-599-1025	Other - Other Expenses(INFORMATION TECH SERVICES)	\$3,956.99	\$0.00	\$35,375.00	\$7,100.59	\$25,634.57	\$6,596.83	65.175%
1000-110-599-1040	Other - Other Expenses(BANK CHARGES)	\$0.00	\$0.00	\$1,300.00	\$131.10	\$839.56	\$329.34	64.582%
1000-110-599-4907	Other - Other Expenses(PROPERTY TAXES)	\$0.00	\$0.00	\$1,500.00	\$238.00	\$962.00	\$300.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$312,000.00	\$0.00	\$153,939.91	\$158,060.09	49.340%
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	\$1,130.84	\$792.15	\$5,942.01	10.072%
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	\$5,000.00	\$9,518.66	\$4,481.34	50.098%
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.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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UAN V2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-1079	Other - Utilities(WATER)	\$0.00	\$0.00	\$1,000.00	\$147.45	\$497.92	\$354.63	49.792%
1000-120-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$4,574.00	\$1,929.09	\$1,255.43	\$1,389.48	27.447%
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	\$12,000.00	\$17,084.40	\$6,548.75	47.945%
1000-120-360-1082	Contracted Services(ACCESS FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-1041	Operating Supplies(GENERATOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1029	Other - Other Expenses(CLEAN-UP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-1051	Other - Other Expenses(HOLIDAY EVENTS)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,688.85	\$311.15	98.444%
1000-120-599-9998	Other - Other Expenses(Contingencies)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,229.84	\$21,770.16	12.919%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$7,926.00	\$0.00	\$0.00	\$7,926.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-2912	Other - Other Expenses(PLANNING & ZONING CONSULTING F)	\$0.00	\$0.00	\$19,000.00	\$2,175.00	\$3,825.00	\$13,000.00	20.132%
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%
1000-210-150-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-190-2090	D Other - Salaries(CELL PHONE REIMBURSEMENT)	\$0.00	\$0.00	\$75,998.55	\$0.00	\$75,998.55	\$0.00	100.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-210-391-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,319.79	\$0.00	\$1,319.79	\$0.00	100.000%
1000-210-392-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$31,109.88	\$0.00	\$31,109.88	\$0.00	100.000%
1000-220-391-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,632.85	\$0.00	\$2,632.85	\$0.00	100.000%
1000-220-392-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,013.64	\$0.00	\$0.00	\$15,013.64	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$18,913.15	\$0.00	\$0.00	\$18,913.15	0.000%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,000.00	\$2,604.50	\$5,877.71	\$7,517.79	36.736%
1000-330-190-2090	D Other - Salaries(CELL PHONE REIMBURSEMENT)	\$0.00	\$0.00	\$15,862.67	\$0.00	\$15,662.67	\$0.00	100.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$276.59	\$0.00	\$276.59	\$0.00	100.000%
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.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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UAN v2025.2

Appropriation Status
By Fund
As Of 6/30/2025

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	\$17,656.61	\$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(Cemetery)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1052	Other - Other Expenses(NEW HIRE EVENTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-1053	Other - Other Expenses(SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,200.00	\$2,145.69	\$7,898.95	\$155.36	77.441%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,500.00	\$13,147.61	\$3,352.39	\$0.00	20.318%
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%
1000-610-599-1013	Other - Other Expenses	\$0.00	\$0.00	\$2,300.00	\$1,992.50	\$307.50	\$0.00	13.370%
1000-610-599-1020	Other - Other Expenses(MILLIKIN RD. PARK)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-610-599-1048	Other - Other Expenses(SHAFORS RUN PARK)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-610-599-1049	Other - Other Expenses(S POINTS PARK)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-1089	Other - Other Expenses(MILTON STREET PARK)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-599-4906	Other - Other Expenses(NATURE WORKS GRANT-PICKLEBALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,508.46	\$1,491.54	86.441%
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	\$13,978.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,817,519.70	\$0.00	\$0.00	\$1,817,519.70	0.000%
General Fund Total:		\$32,835.73	\$0.00	\$3,519,000.00	\$182,834.71	\$874,181.12	\$2,484,819.90	24.612%

Report reflects selected information.

Appropriation Status
By Fund

As Of 6/30/2025

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:	\$29,305.55							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$29,305.55							
Account Code Account Name								
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-2090	D Other - Salaries(CELL PHONE REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-330-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$6,500.00	\$3,160.19	\$3,160.01	\$143.80	49.169%
2011-330-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$8,000.00	\$1,873.65	\$3,169.88	\$2,956.47	39.624%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,870.13	\$581.25	\$48.62	23.250%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,500.00	\$4,366.26	\$4,920.76	\$12,212.98	22.887%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$11,270.23	\$11,867.90	\$16,861.87	29.670%

Fund: Gasoline Tax
Pooled Balance: \$553,160.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$553,160.50

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Status
By Fund
As Of 6/30/2025

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	\$11,470.95	\$27,370.94	\$26,158.11	42.109%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-1012	Contracted Services{PAVING}	\$0.00	\$0.00	\$45,836.00	\$19,581.24	\$24,892.32	\$1,362.44	54.307%
2021-330-360-1021	Contracted Services{CURB REPLACEMENT}	\$0.00	\$0.00	\$8,800.00	\$8,179.43	\$0.00	\$620.57	0.000%
2021-330-360-1083	Contracted Services{DURAPATCH}	\$0.00	\$0.00	\$171,372.50	\$171,372.50	\$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	\$105,785.00	\$9,748.15	\$106,327.48	\$88.80	91.533%
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	\$878.00	\$0.00	\$879.00	\$0.00	100.000%
2021-330-598-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-598-1025	Other - Other Expenses{INFORMATION TECH SERVICES}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,844.54	\$4,655.46	37.927%
2021-330-598-9998	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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%
2021-930-830-0000	Contingencies	\$0.00	\$0.00	\$213,827.50	\$0.00	\$0.00	\$213,827.50	0.000%
Gasoline Tax Fund Total:		\$10,642.00	\$263.57	\$659,000.00	\$220,353.27	\$162,314.28	\$286,710.88	24.249%

Fund: Road and Bridge
Pooled Balance: \$218,201.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$218,201.03

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status
By Fund

As Of 6/30/2025

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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
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	\$320,000.00	\$0.00	\$118,590.87	\$201,409.13	37.060%
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	\$16,529.97	\$38,470.03	30.054%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,665.66	\$6,334.34	20.821%
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	\$31,190.69	\$58,809.41	34.656%
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	\$1,611.44	\$3,388.56	32.229%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$376.65	\$423.35	47.081%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,700.00	\$516.90	\$641.60	\$541.50	37.741%
2031-330-229-1073	Other - Insurance Benefits(EAP PROGRAM)	\$0.00	\$0.00	\$312.50	\$312.50	\$0.00	\$0.00	0.000%
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	\$6,000.00	\$0.00	\$5,530.19	\$469.81	92.170%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-352-1079	Water and Sewage(WATER)	\$0.00	\$0.00	\$1,000.00	\$426.64	\$299.58	\$273.78	29.958%
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	\$2,000.00	\$0.00	\$3,500.00	0.000%
2031-330-359-1078	Other - Utilities(TELEPHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.333%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,687.50	\$2,539.95	\$1,598.57	\$5,548.98	16.501%
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	\$20,000.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,191.85	\$4,808.15	59.932%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1067	Other - Insurance and Bonding(MEDICAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1068	Other - Insurance and Bonding(DENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-389-1069	Other - Insurance and Bonding(VISION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$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	\$688,000.00	\$5,795.99	\$207,073.55	\$375,130.46	35.217%

Fund: Police District

Pooled Balance: \$211,488.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$211,488.17

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	\$1,525,000.00	\$0.00	\$631,274.43	\$893,725.57	41.395%
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	\$102,420.23	\$118,579.77	46.344%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$43,000.00	\$0.00	\$10,366.55	\$32,633.45	24.108%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$0.00	\$127,854.14	\$72,145.86	63.927%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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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
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,558.44	\$7,441.56	50.390%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,422.49	\$1,077.51	56.900%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,200.00	\$2,856.10	\$5,306.25	\$37.65	64.710%
2081-210-229-1073	Other - Insurance Benefits(EAP PROGRAM)	\$0.00	\$0.00	\$1,275.00	\$1,236.28	\$38.48	\$0.24	3.018%
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	\$0.00	\$0.00	\$16,581.00	\$3,756.89	\$4,215.03	\$8,852.08	25.054%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,821.49	\$10,178.51	59.286%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$905.00	\$5,720.00	\$375.00	81.714%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$42,394.00	\$9,751.41	\$22,972.45	\$9,670.14	54.188%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,050.00	\$250.00	\$1,230.41	\$2,569.59	30.380%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$778.48	\$221.52	\$0.00	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	\$3,537.26	\$3,818.20	\$6,144.54	28.283%
2081-210-359-1078	Other - Utilities(TELEPHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1079	Other - Utilities(WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$1,500.00	\$928.51	\$487.17	\$86.32	32.478%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$3,500.00	\$1,875.25	\$1,001.49	\$623.26	28.614%
2081-210-360-2045	Contracted Services(CONTRACTS - LAW DIRECTOR)	\$0.00	\$0.00	\$137,660.00	\$38,405.15	\$98,895.68	\$359.17	71.841%
2081-210-360-4922	Contracted Services(SHERIFF DISPATCH FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-360-4922	Contracted Services(SHERIFF DISPATCH FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-361-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
2081-210-388-0000	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	\$720.83	\$2,494.50	\$1,784.67	49.890%
2081-210-420-0000	Operating Supplies	\$659.07	\$0.00	\$62,340.00	\$9,089.46	\$25,342.20	\$28,587.41	40.226%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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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
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	\$61,000.00	\$0.00	\$4,054.04	\$61,000.00	6.232%
2081-210-430-1028	Small Tools and Minor Equipment{WALMART}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-1036	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	\$3,700.00	\$1,099.64	\$0.00	\$2,600.36	0.000%
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	\$8,300.00	\$21,131.62	\$1,353.38	68.643%
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	\$84,468.26	\$1,142,016.98	\$1,296,470.87	45.265%

Fund: Fire District

Pooled Balance: \$54,779.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,779.50

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
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Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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
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	\$1,599,042.52	\$0.00	\$822,011.04	\$777,031.48	51.406%
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	\$1,594.54	\$6,405.46	19.932%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$35,000.00	\$0.00	\$8,740.29	\$26,259.71	24.972%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,519.77	\$16,480.23	45.066%
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	\$152,606.08	\$112,393.92	57.587%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$0.00	\$153,487.92	\$11,512.08	93.023%
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	\$7,236.17	\$2,763.83	72.362%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,248.90	\$751.10	62.445%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,911.00	\$1,780.36	\$5,130.20	\$0.44	74.232%
2111-220-229-1073	Other - Insurance Benefits(EAP PROGRAM)	\$0.00	\$0.00	\$2,500.00	\$1,018.92	\$550.56	\$930.52	22.022%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,498.70	\$14,500.30	51.668%
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	\$3,000.00	\$1,930.99	\$30,069.01	5.517%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$15,625.60	\$9,374.40	62.502%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$7,177.75	\$3,000.00	\$4,822.25	20.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$37,156.60	\$9,231.61	\$14,608.78	\$19,909.96	33.391%
2111-220-330-0000	Travel and Meeting Expense	\$6,593.75	\$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	\$25,000.00	\$8,188.46	\$9,365.88	\$7,445.66	37.464%
2111-220-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-359-1078	Other - Utilities(TELEPHONE)	\$0.00	\$0.00	\$5,000.00	\$778.49	\$1,000.69	\$3,220.82	20.014%
2111-220-359-1079	Other - Utilities(WATER)	\$0.00	\$0.00	\$55,300.88	\$1,373.62	\$1,877.72	\$1,748.66	37.554%
2111-220-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$20,687.39	\$20,687.39	\$34,564.21	\$49.28	62.502%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-360-1045	Contracted Services(LAW DIRECTOR)	\$0.00	\$0.00	\$67,013.64	\$0.00	\$67,013.64	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,986.36	\$0.00	\$12,086.85	\$3,899.51	75.607%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$500.00	0.000%
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.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status

By Fund

As Of 6/30/2025

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	\$487.01	\$512.99	\$0.00	51.299%
2111-220-420-0000	Operating Supplies	\$1,306.22	\$0.00	\$40,039.00	\$8,379.37	\$16,927.53	\$16,038.32	40.942%
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	\$2,239.99	\$5,563.38	\$7,260.01	36.933%
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	\$6,044.78	\$22,254.18	\$751.04	76.806%
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	\$73,387.75	\$1,389,070.29	\$1,063,339.97	54.350%

Fund: Safety Service Levy

Pooled Balance: \$883,933.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$883,933.24

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Status
By Fund

As Of 6/30/2025

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UAN V2025.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,387.26	\$7,612.74	61.936%
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$750,000.00	\$0.00	\$131,255.63	\$618,744.37	17.501%
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	\$35,482.58	\$39,517.42	47.310%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,732.09	\$8,267.91	17.321%
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	\$2,381.31	\$5,618.69	29.766%
2191-210-224-4916	Vision Insurance(Vision Police)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$1,055.27	\$8,428.44	\$516.29	84.284%
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	\$3,000.00	\$0.00	\$2,918.00	\$82.00	97.267%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,797.00	\$0.00	\$6,318.61	\$8,478.39	42.702%
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	\$70,130.07	\$126,740.42	\$89,785.75	43.013%
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	\$39,950.00	\$0.00	\$27,149.62	\$12,800.38	67.959%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,451.25	\$3,548.75	29.026%
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	\$1,418.79	\$15,924.97	8.180%
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	\$0.00	\$250,000.00	0.000%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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UAN V2025.2

Appropriation Status
By Fund
As Of 6/30/2025

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
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	\$0.00	\$3,000.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2191-220-221-4919	Medical/Hospitalization(Medical/Hospital Fire)	\$0.00	\$0.00	\$115,000.00	\$0.00	\$36,068.99	\$78,931.01	31.364%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2191-220-224-4920	Vision Insurance(Vision Fire)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$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	\$8,000.00	\$2,451.36	\$4,300.49	\$1,248.15	53.756%
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	\$65,000.00	\$500.00	\$15,690.64	\$55,959.74	21.747%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-359-1074	Other - Utilities(Gas & Electric)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,265.30	\$7,734.70	59.291%
2191-220-359-1080	Other - Utilities(GARBAGE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.667%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$3,130.09	\$4,543.79	\$19,826.12	16.523%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00	\$6.47	\$493.53	0.647%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,000.00	\$1,129.60	\$2,024.61	\$8,845.79	16.872%
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	\$0.00	\$15,000.00	0.000%
2191-590-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-760-750-1072	Motor Vehicles(FIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2031	Motor Vehicles(VEHICLE FOR SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Service Levy Fund Total:		\$22,535.74	\$213.86	\$2,167,000.00	\$79,216.39	\$458,929.81	\$1,651,175.68	20.962%

Report reflects selected information.

Appropriation Status
By Fund
As Of 6/30/2025

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
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Fund: Drug Law Enforcement
Pooled Balance: \$22,783.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,783.68

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

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$84,481.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$84,481.10

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%
2231-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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Appropriation Status
By Fund

As Of 6/30/2025

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
2231-330-323-0000	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

Pooled Balance: \$7,997.00

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Cash Summary by Fund

June 2025

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Fund #	Fund Name	Fund Balance 6/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$8,646,119.99	\$0.00	\$94,014.63	\$0.00	\$0.00	\$8,739,134.62	\$122,485.98	\$0.00	\$0.00	\$8,616,648.64	\$0.00	\$8,616,648.64
2011	Motor Vehicle License Tax	\$27,477.50	\$0.00	\$3,054.90	\$0.00	\$0.00	\$30,532.40	\$1,226.85	\$0.00	\$0.00	\$29,305.55	\$0.00	\$29,305.55
2021	Gasoline Tax	\$537,973.85	\$0.00	\$29,788.43	\$0.00	\$0.00	\$567,762.28	\$14,601.78	\$0.00	\$0.00	\$553,160.50	\$0.00	\$553,160.50
2031	Road and Bridge	\$768,941.32	\$0.00	\$0.00	\$0.00	\$0.00	\$768,941.32	\$50,740.29	\$0.00	\$0.00	\$718,201.03	\$0.00	\$718,201.03
2081	Police District	\$520,572.32	\$0.00	\$12,356.71	\$0.00	\$0.00	\$532,929.03	\$321,440.86	\$0.00	\$0.00	\$211,488.17	\$0.00	\$211,488.17
2111	Fire District	\$391,272.35	\$0.00	\$4,282.29	\$0.00	\$0.00	\$395,554.64	\$340,775.14	\$0.00	\$0.00	\$54,779.50	\$0.00	\$54,779.50
2191	Safety Service Levy	\$958,749.82	\$0.00	\$0.00	\$0.00	\$0.00	\$958,749.82	\$74,816.58	\$0.00	\$0.00	\$883,933.24	\$0.00	\$883,933.24
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$77,806.53	\$0.00	\$6,874.57	\$0.00	\$0.00	\$84,681.10	\$0.00	\$0.00	\$0.00	\$84,681.10	\$0.00	\$84,681.10
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	\$7,972.00	\$0.00	\$25.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$7,997.00
2272	Coronavirus Relief Fund (CARES &)	\$17,547.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,547.29	\$135.00	\$0.00	\$0.00	\$17,412.29	\$0.00	\$17,412.29
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS S	\$797,323.98	\$0.00	\$70,510.75	\$0.00	\$0.00	\$867,834.73	\$26,209.64	\$0.00	\$0.00	\$841,625.09	\$0.00	\$841,625.09
2401	Special Assessment/Lighting	\$80,163.42	\$0.00	\$0.00	\$0.00	\$0.00	\$80,163.42	\$17,184.80	\$0.00	\$0.00	\$62,978.62	\$0.00	\$62,978.62
2901	JEDD - City of Hamilton I, II, III	\$2,473,360.06	\$0.00	\$70,982.84	\$0.00	\$0.00	\$2,543,942.90	\$54,125.50	\$0.00	\$0.00	\$2,489,817.40	\$0.00	\$2,489,817.40
2902	JEDD - City of Fairfield	\$26,028.39	\$0.00	\$2,514.71	\$0.00	\$0.00	\$28,543.10	\$0.00	\$0.00	\$0.00	\$28,543.10	\$0.00	\$28,543.10
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$628,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$628,989.40	\$0.00	\$0.00	\$0.00	\$628,989.40	\$0.00	\$628,989.40
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,299,607.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,607.06	\$0.00	\$0.00	\$0.00	\$1,299,607.06	\$0.00	\$1,299,607.06
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$468,223.14	\$0.00	\$26,745.89	\$0.00	\$0.00	\$494,969.03	\$0.00	\$0.00	\$0.00	\$494,969.03	\$0.00	\$494,969.03
2909	One Ohio	\$55,015.84	\$0.00	\$8,158.87	\$0.00	\$0.00	\$63,174.71	\$0.00	\$0.00	\$0.00	\$63,174.71	\$0.00	\$63,174.71
2910	Bridgewater TIF	\$5,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.33	\$0.00	\$0.00	\$0.00	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	\$16,518.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.26	\$0.00	\$0.00	\$0.00	\$16,518.26	\$0.00	\$16,518.26
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Liter Mgmt Project (SCUD)	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Cash Summary by Fund
June 2025

7/1/2025 9:10:49 AM
UAN V2025.2

Fund #	Fund Name	Fund Balance 6/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances in)	Transfers Out	Advances Out	Fund Balance 6/30/2025	Non-Pooled Balance	Pooled Balance
4903	Fairfield Twp Rld Capital Projects	\$1,823,847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,847.70	\$0.00	\$0.00	\$0.00	\$1,823,847.70	\$0.00	\$1,823,847.70
	Report Total:	\$19,151,778.23	\$0.00	\$329,009.59	\$0.00	\$0.00	\$19,480,787.82	\$1,023,742.42	\$0.00	\$0.00	\$18,457,045.40	\$0.00	\$18,457,045.40

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Fund Summary

June 2025

7/1/2025 9:43:45 AM
UAN v2025.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$8,645,119.99	\$94,014.63	\$806,120.56	\$122,465.98	\$874,181.12	\$8,616,648.64	\$182,834.71	\$8,433,813.93
2011	Motor Vehicle License Tax	\$27,477.50	\$3,054.90	\$18,746.36	\$1,226.85	\$11,867.90	\$29,305.55	\$11,270.23	\$18,035.32
2021	Gasoline Tax	\$537,973.85	\$29,788.43	\$177,857.20	\$14,601.78	\$162,314.28	\$553,160.50	\$220,353.27	\$332,807.23
2031	Road and Bridge	\$268,941.32	\$0.00	\$421,755.78	\$50,740.29	\$207,073.55	\$218,201.03	\$5,795.99	\$212,405.04
2081	Police District	\$520,572.32	\$12,356.71	\$1,231,995.23	\$321,440.86	\$1,142,016.98	\$211,488.17	\$84,468.26	\$127,019.91
2111	Fire District	\$391,272.35	\$4,282.29	\$1,261,239.43	\$340,775.14	\$1,389,070.29	\$54,779.50	\$73,387.75	\$18,608.25
2191	Safety Service Levy	\$958,749.82	\$0.00	\$941,710.21	\$74,816.58	\$458,929.81	\$883,933.24	\$79,216.39	\$804,716.85
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$77,606.53	\$6,874.57	\$39,363.67	\$0.00	\$227.39	\$84,481.10	\$0.00	\$84,481.10
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	\$7,972.00	\$25.00	\$433.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$7,997.00
2272	Coronavirus Relief Fund (CARES & ARPA)	\$17,547.29	\$0.00	\$0.00	\$135.00	\$132,587.71	\$17,412.29	\$17,412.29	\$0.00
2273	First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire & Rescue, Ambulance & EMS Services	\$797,323.98	\$70,510.75	\$521,399.23	\$26,209.64	\$1,018,547.87	\$841,625.09	\$360,128.67	\$481,496.42
2401	Special Assessment Lighting	\$80,163.42	\$0.00	\$91,838.45	\$17,184.80	\$78,096.93	\$62,978.62	\$30,771.16	\$32,207.46
2901	JEDD - City of Hamilton I, II, III	\$2,473,360.06	\$70,582.84	\$399,525.64	\$54,125.50	\$1,427,152.55	\$2,489,817.40	\$234,652.00	\$2,255,165.40
2902	JEDD - City of Fairfield	\$26,028.38	\$2,514.71	\$25,280.97	\$0.00	\$0.00	\$28,643.10	\$0.00	\$28,643.10
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$628,988.40	\$0.00	\$153,326.48	\$0.00	\$38,331.82	\$628,989.40	\$194,011.59	\$434,977.81
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,299,607.06	\$0.00	\$1,462,876.17	\$0.00	\$985,184.05	\$1,299,607.06	\$145,436.14	\$1,154,170.92
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$468,223.14	\$26,745.89	\$768,850.62	\$0.00	\$658,251.57	\$494,969.03	\$0.00	\$494,969.03
2909	One Ohio	\$55,015.84	\$8,158.87	\$10,285.16	\$0.00	\$10,000.00	\$63,174.71	\$0.00	\$63,174.71
2910	Bridgewater TIF	\$5,984.33	\$0.00	\$23,864.58	\$0.00	\$21,615.34	\$5,984.33	\$0.00	\$5,984.33
2911	Equitable Sharing Fund (DEA-Burn)	\$16,518.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.26	\$0.00	\$16,518.26
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Liter Mgmt Project (SCUD)	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$1,823,847.70	\$0.00	\$172,376.55	\$0.00	\$0.00	\$1,823,847.70	\$851,731.01	\$972,116.69
Report Total:		\$19,151,778.23	\$329,009.59	\$8,528,825.29	\$1,023,742.42	\$8,615,448.96	\$18,457,045.40	\$2,491,469.46	\$15,965,575.94

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Fund Summary
June 2025

7/1/2025 9:43:45 AM
UAN v2025.2

Last reconciled to bank: 05/31/2025 - Total other adjusting factors: \$0.00

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

7/1/2025 7:51:50 AM
UAN v2025.2

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries	\$0.00	\$257,038.78	\$257,038.78	\$22,314.45	\$151,804.80	\$0.00	\$105,233.98	59.059%
Employee Fringe Benefits	\$0.00	\$315,426.12	\$315,426.12	\$31,741.48	\$139,078.57	\$898.38	\$175,449.17	44.092%
Purchased Services	\$27,000.00	\$298,286.32	\$325,286.32	\$14,267.50	\$162,349.96	\$112,955.98	\$49,980.38	49.910%
Supplies and Materials	\$1,245.59	\$20,808.50	\$22,054.09	\$857.54	\$9,192.55	\$3,844.98	\$9,016.56	41.682%
Other	\$3,956.99	\$71,500.00	\$75,456.99	\$16,402.90	\$30,021.13	\$8,884.69	\$36,551.17	39.786%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$32,202.58	\$663,059.72	\$695,262.30	\$85,583.87	\$492,447.01	\$126,584.03	\$376,231.26	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$312,000.00	\$312,000.00	\$25,697.64	\$153,939.91	\$0.00	\$158,060.09	49.340%
Purchased Services	\$633.15	\$67,439.00	\$68,072.15	\$4,965.07	\$29,148.56	\$20,207.38	\$18,716.21	42.820%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$22,918.89	\$0.00	\$22,081.31	50.930%
Total Townhalls, Memorial Buildings and Grounds	\$633.15	\$424,439.00	\$425,072.15	\$30,662.71	\$206,007.16	\$20,207.38	\$198,857.61	
Zoning								
Purchased Services	\$0.00	\$7,926.00	\$7,926.00	\$0.00	\$0.00	\$0.00	\$7,926.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$19,000.00	\$19,000.00	\$1,530.00	\$3,825.00	\$2,175.00	\$13,000.00	20.132%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,926.00	\$26,926.00	\$1,530.00	\$3,825.00	\$2,175.00	\$20,926.00	
Total General Government	\$32,835.73	\$1,414,424.72	\$1,447,260.45	\$117,776.58	\$702,278.17	\$148,966.41	\$596,014.87	
Public Safety								
Police Protection								
Salaries	\$0.00	\$76,098.55	\$76,098.55	\$0.00	\$76,098.55	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,319.79	\$1,319.79	\$0.00	\$1,319.79	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$33,742.73	\$33,742.73	\$0.00	\$33,742.73	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$111,161.07	\$111,161.07	\$0.00	\$111,161.07	\$0.00	\$0.00	
Fire Protection								
Purchased Services	\$0.00	\$33,926.79	\$33,926.79	\$0.00	\$0.00	\$0.00	\$33,926.79	0.000%
Total Fire Protection	\$0.00	\$33,926.79	\$33,926.79	\$0.00	\$0.00	\$0.00	\$33,926.79	
Total Public Safety	\$0.00	\$145,087.86	\$145,087.86	\$0.00	\$111,161.07	\$0.00	\$33,926.79	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

7/1/2025 7:51:50 AM
UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works								
Lighting								
Purchased Services	\$0.00	\$16,000.00	\$16,000.00	\$1,162.02	\$5,877.71	\$2,604.50	\$7,517.79	36.736%
Total Lighting	\$0.00	\$16,000.00	\$16,000.00	\$1,162.02	\$5,877.71	\$2,604.50	\$7,517.79	
Highways								
Salaries	\$0.00	\$15,862.67	\$15,862.67	\$0.00	\$15,862.67	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$276.59	\$276.59	\$0.00	\$276.59	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$24,850.46	\$24,850.46	\$0.00	\$17,656.61	\$0.00	\$7,193.85	71.051%
Total Highways	\$0.00	\$40,989.72	\$40,989.72	\$0.00	\$33,795.87	\$0.00	\$7,193.85	
Total Public Works	\$0.00	\$56,989.72	\$56,989.72	\$1,162.02	\$39,673.58	\$2,604.50	\$14,711.64	
Health								
Cemeteries								
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Human Services								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$7,898.95	\$2,145.69	\$155.36	77.441%
Supplies and Materials	\$0.00	\$16,500.00	\$16,500.00	\$3,239.88	\$3,352.39	\$13,147.61	\$0.00	20.318%
Other	\$0.00	\$32,300.00	\$32,300.00	\$307.50	\$307.50	\$1,992.50	\$30,000.00	0.952%
Total Parks and Recreation	\$0.00	\$59,000.00	\$59,000.00	\$3,547.38	\$11,558.84	\$17,285.80	\$30,155.36	
Total Conservation - Recreation	\$0.00	\$59,000.00	\$59,000.00	\$3,547.38	\$11,558.84	\$17,285.80	\$30,155.36	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

7/1/2025 7:51:50 AM
UAN v2025.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$24,978.00	\$24,978.00	\$0.00	\$9,508.46	\$13,978.00	\$1,491.54	38.067%
Total Capital Outlay	\$0.00	\$24,978.00	\$24,978.00	\$0.00	\$9,508.46	\$13,978.00	\$1,491.54	
Total Capital Outlay	\$0.00	\$24,978.00	\$24,978.00	\$0.00	\$9,508.46	\$13,978.00	\$1,491.54	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$1,817,519.70	\$1,817,519.70	\$0.00	\$0.00	\$0.00	\$1,817,519.70	0.000%
Total Other Financing Uses	\$0.00	\$1,817,519.70	\$1,817,519.70	\$0.00	\$0.00	\$0.00	\$1,817,519.70	
Total 1000 - General	\$32,835.73	\$3,519,000.00	\$3,551,835.73	\$122,485.98	\$874,181.12	\$182,834.71	\$2,494,819.90	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Purchased Services	\$0.00	\$17,000.00	\$17,000.00	\$785.22	\$6,947.14	\$6,903.97	\$3,148.89	40.866%
Supplies and Materials	\$0.00	\$21,500.00	\$21,500.00	\$441.63	\$4,920.76	\$4,366.26	\$12,212.98	22.887%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$40,000.00	\$40,000.00	\$1,226.85	\$11,867.90	\$11,270.23	\$16,861.87	
Total Public Works	\$0.00	\$40,000.00	\$40,000.00	\$1,226.85	\$11,867.90	\$11,270.23	\$16,861.87	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$40,000.00	\$40,000.00	\$1,226.85	\$11,867.90	\$11,270.23	\$16,861.87	
2021 - Gasoline Tax								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$291,008.50	\$291,008.50	\$12,035.87	\$52,263.26	\$210,604.12	\$28,141.12	17.959%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$10,378.43	\$105,785.00	\$115,163.43	\$2,565.91	\$106,327.48	\$9,749.15	\$86.80	91.533%
Other	\$0.00	\$6,379.00	\$8,379.00	\$0.00	\$3,723.54	\$0.00	\$4,655.46	44.439%
Total Highways	\$10,378.43	\$405,172.50	\$415,550.93	\$14,601.78	\$162,314.28	\$220,353.27	\$32,883.38	
Total Public Works	\$10,378.43	\$405,172.50	\$415,550.93	\$14,601.78	\$162,314.28	\$220,353.27	\$32,883.38	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Other Financing Uses								
Contingencies	\$0.00	\$213,827.50	\$213,827.50	\$0.00	\$0.00	\$0.00	\$213,827.50	0.000%
Total Other Financing Uses	\$0.00	\$213,827.50	\$213,827.50	\$0.00	\$0.00	\$0.00	\$213,827.50	
Total 2021 - Gasoline Tax	\$10,378.43	\$659,000.00	\$689,378.43	\$14,601.78	\$162,314.28	\$220,353.27	\$286,710.88	
2021 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$325,000.00	\$325,000.00	\$36,395.33	\$118,990.87	\$0.00	\$206,009.13	36.613%
Employee Fringe Benefits	\$0.00	\$176,312.50	\$176,312.50	\$14,179.00	\$52,871.09	\$829.40	\$122,612.01	29.987%
Purchased Services	\$0.00	\$75,687.50	\$75,687.50	\$165.96	\$35,120.19	\$4,966.59	\$35,600.72	46.402%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$91.40	\$0.00	\$908.60	9.140%
Total Highways	\$0.00	\$588,000.00	\$588,000.00	\$50,740.29	\$207,073.55	\$5,795.99	\$375,130.46	
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$588,000.00	\$588,000.00	\$50,740.29	\$207,073.55	\$5,795.99	\$375,130.46	
Human Services								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$588,000.00	\$588,000.00	\$50,740.29	\$207,073.55	\$5,795.99	\$375,130.46	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,528,000.00	\$1,528,000.00	\$211,973.13	\$631,674.43	\$0.00	\$896,325.57	41.340%
Employee Fringe Benefits	\$243.00	\$553,556.00	\$553,799.00	\$73,118.61	\$271,311.81	\$7,849.27	\$274,637.92	48.991%
Purchased Services	\$0.00	\$268,604.00	\$268,604.00	\$20,234.84	\$182,168.41	\$56,429.06	\$30,006.53	67.820%
Supplies and Materials	\$4,713.11	\$132,040.00	\$136,753.11	\$8,068.07	\$31,890.74	\$10,889.93	\$93,972.44	23.320%
Other	\$0.00	\$34,565.00	\$34,565.00	\$8,046.21	\$23,757.59	\$9,300.00	\$1,527.41	68.693%
Total Police Protection	\$4,956.11	\$2,516,765.00	\$2,521,741.11	\$321,440.86	\$1,140,802.98	\$84,468.26	\$1,296,469.87	
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$4,956.11	\$2,516,765.00	\$2,521,741.11	\$321,440.86	\$1,140,802.98	\$84,468.26	\$1,296,469.87	
Human Services								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures 99.918%
Capital Outlay	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$1,214.00	\$0.00	\$1.00	
Total Capital Outlay	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$1,214.00	\$0.00	\$1.00	
Total Capital Outlay	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$1,214.00	\$0.00	\$1.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Police District	\$4,956.11	\$2,518,000.00	\$2,522,956.11	\$321,440.86	\$1,142,016.98	\$84,488.26	\$1,296,470.87	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,600,042.52	\$1,600,042.52	\$272,359.04	\$822,086.04	\$0.00	\$777,956.48	51.379%
Employee Fringe Benefits	\$0.00	\$595,911.00	\$595,911.00	\$58,046.86	\$361,714.14	\$5,799.28	\$228,397.58	60.659%
Purchased Services	\$6,593.75	\$257,457.48	\$264,051.23	\$3,331.47	\$159,143.37	\$49,437.32	\$55,470.54	60.270%
Supplies and Materials	\$6,869.60	\$55,539.00	\$62,408.60	\$2,640.87	\$23,003.90	\$11,106.37	\$28,298.33	36.860%
Other	\$334.86	\$33,050.00	\$33,384.66	\$4,398.10	\$23,122.84	\$7,044.78	\$3,217.04	69.262%
Total Fire Protection	\$13,798.01	\$2,542,000.00	\$2,555,798.01	\$340,775.14	\$1,389,070.29	\$73,387.75	\$1,093,339.97	
Total Public Safety	\$13,798.01	\$2,542,000.00	\$2,555,798.01	\$340,775.14	\$1,389,070.29	\$73,387.75	\$1,093,339.97	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$13,798.01	\$2,542,000.00	\$2,555,798.01	\$340,775.14	\$1,389,070.29	\$73,387.75	\$1,093,339.97	
2191 - Safety Service Levy								
General Government								
Administrative								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,387.26	\$0.00	\$7,612.74	61.936%
Total Administrative	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,387.26	\$0.00	\$7,612.74	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,387.26	\$0.00	\$7,612.74	
Public Safety								
Police Protection								
Salaries	\$0.00	\$751,000.00	\$751,000.00	\$0.00	\$131,355.63	\$0.00	\$619,644.37	17.491%
Employee Fringe Benefits	\$0.00	\$243,500.00	\$243,500.00	\$108.59	\$48,487.82	\$1,055.27	\$193,956.91	19.913%
Purchased Services	\$0.00	\$321,656.24	\$321,656.24	\$35,233.22	\$143,641.57	\$70,130.07	\$107,884.60	44.657%
Supplies and Materials	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$28,760.87	\$320.00	\$17,849.13	61.301%
Other	\$0.00	\$29,393.76	\$29,393.76	\$95.00	\$1,418.79	\$0.00	\$27,974.97	4.827%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,392,500.00	\$1,392,500.00	\$35,436.81	\$353,684.68	\$71,505.34	\$967,308.98	
Fire Protection								
Salaries	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$0.00	\$0.00	\$251,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$324,000.00	\$324,000.00	\$36,355.27	\$40,369.48	\$2,451.36	\$281,179.16	12.460%
Purchased Services	\$7,150.38	\$116,000.00	\$123,150.38	\$2,599.11	\$34,499.73	\$3,630.09	\$85,020.56	28.014%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$425.39	\$2,667.16	\$1,629.60	\$10,703.24	17.781%
Other	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$150.00	\$0.00	\$17,350.00	0.857%
Total Fire Protection	\$7,150.38	\$723,500.00	\$730,650.38	\$39,379.77	\$77,686.37	\$7,711.05	\$645,252.96	
Total Public Safety	\$7,150.38	\$2,116,000.00	\$2,123,150.38	\$74,816.58	\$431,371.05	\$79,216.39	\$1,612,562.94	
Human Services								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other								
Purchased Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Total Human Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$15,171.50	\$25,000.00	\$40,171.50	\$0.00	\$15,171.50	\$0.00	\$25,000.00	37.767%
Total Capital Outlay	\$15,171.50	\$25,000.00	\$40,171.50	\$0.00	\$15,171.50	\$0.00	\$25,000.00	
Total 2191 - Safety Service Levy	\$15,171.50	\$25,000.00	\$40,171.50	\$0.00	\$15,171.50	\$0.00	\$25,000.00	
Total 2191 - Safety Service Levy	\$22,321.88	\$2,167,000.00	\$2,189,321.88	\$74,816.58	\$458,929.81	\$79,216.39	\$1,651,175.68	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	0.000%
Total Police Protection	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	
Total Public Safety	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$22,783.00	\$22,783.00	\$0.00	\$0.00	\$0.00	\$22,783.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.000%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$227.39	\$0.00	\$272.61	45.478%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$227.39	\$0.00	\$73,772.61	
Total Public Works	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$227.39	\$0.00	\$73,772.61	
Capital Outlay								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$227.39	\$0.00	\$73,772.61	
2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Public Safety	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2261 - Law Enforcement Trust	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	0.000%
Total Police Protection	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	
Total Public Safety	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2271 - Enforcement and Education	\$0.00	\$7,564.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$7,564.00	
2272 - Coronavirus Relief Fund (CARES & ARPA)								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$150,000.00	\$0.00	\$150,000.00	\$135.00	\$132,587.71	\$17,412.29	\$0.00	88.392%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Emergency Medical Services	\$150,000.00	\$0.00	\$150,000.00	\$135.00	\$132,587.71	\$17,412.29	\$0.00	
Total Public Safety	\$150,000.00	\$0.00	\$150,000.00	\$135.00	\$132,587.71	\$17,412.29	\$0.00	
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund (CARES & ARPA)	\$150,000.00	\$0.00	\$150,000.00	\$135.00	\$132,587.71	\$17,412.29	\$0.00	
2273 - First Responders Retention Grant								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Salaries								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - First Responders Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$951,445.01	\$951,445.01	\$3,956.07	\$895,442.18	\$0.00	\$256,002.83	73.093%
Employee Fringe Benefits	\$0.00	\$222,054.99	\$222,054.99	\$1,251.37	\$213,638.28	\$546.52	\$7,870.19	96.210%
Purchased Services	\$1,848.00	\$220,500.00	\$222,348.00	\$8,691.38	\$51,636.44	\$59,602.92	\$111,108.64	23.223%
Supplies and Materials	\$644.15	\$106,000.00	\$106,644.15	\$9,320.80	\$51,126.11	\$16,617.05	\$38,900.99	47.941%
Other	\$0.00	\$25,000.00	\$25,000.00	\$2,990.02	\$4,969.96	\$5,875.00	\$14,155.04	19.880%
Total Emergency Medical Services	\$2,492.15	\$1,525,000.00	\$1,527,492.15	\$26,209.64	\$1,016,812.97	\$82,641.49	\$428,037.69	
Total Public Safety	\$2,492.15	\$1,525,000.00	\$1,527,492.15	\$26,209.64	\$1,016,812.97	\$82,641.49	\$428,037.69	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$211,938.00	\$83,041.91	\$294,979.91	\$0.00	\$1,734.90	\$277,487.18	\$15,757.83	0.588%
Total Capital Outlay	\$211,938.00	\$83,041.91	\$294,979.91	\$0.00	\$1,734.90	\$277,487.18	\$15,757.83	
Other Financing Uses								
Contingencies								
Total Other Financing Uses	\$0.00	\$291,958.09	\$291,958.09	\$0.00	\$0.00	\$0.00	\$291,958.09	0.000%
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$214,430.15	\$1,900,000.00	\$2,114,430.15	\$26,209.64	\$1,018,547.87	\$360,128.67	\$735,753.61	
2401 - Special Assessment Lighting								
Public Works								
Lighting								
Purchased Services	\$1,370.07	\$213,000.00	\$214,370.07	\$17,184.80	\$78,096.93	\$30,771.16	\$105,501.98	36.431%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Lighting	\$1,370.07	\$213,000.00	\$214,370.07	\$17,184.80	\$78,096.93	\$30,771.16	\$105,501.98	
Total Public Works	\$1,370.07	\$213,000.00	\$214,370.07	\$17,184.80	\$78,096.93	\$30,771.16	\$105,501.98	
Total 2401 - Special Assessment Lighting	\$1,370.07	\$213,000.00	\$214,370.07	\$17,184.80	\$78,096.93	\$30,771.16	\$105,501.98	
2901 - JEDD- City of Hamilton I, II, III								
General Government								
Zoning								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$474,719.94	\$474,719.94	\$0.00	\$474,719.94	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$162,873.74	\$162,873.74	\$0.00	\$162,873.74	\$0.00	\$201.04	99.877%
Purchased Services	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$670,093.68	\$670,093.68	\$0.00	\$668,892.64	\$0.00	\$201.04	
Fire Protection								
Salaries	\$0.00	\$287,295.00	\$287,295.00	\$0.00	\$258,464.44	\$0.00	\$30,830.56	89.269%
Employee Fringe Benefits	\$0.00	\$46,070.54	\$46,070.54	\$0.00	\$46,063.62	\$0.00	\$6.92	99.985%
Total Fire Protection	\$0.00	\$333,365.54	\$333,365.54	\$0.00	\$302,528.06	\$0.00	\$30,837.48	
Total Public Safety	\$0.00	\$1,003,459.22	\$1,003,459.22	\$0.00	\$972,420.70	\$0.00	\$31,038.52	
Public Works								
Highways								
Salaries	\$0.00	\$136,939.97	\$136,939.97	\$0.00	\$136,902.64	\$0.00	\$37.33	99.973%
Employee Fringe Benefits	\$0.00	\$62,387.49	\$62,387.49	\$0.00	\$61,450.22	\$0.00	\$937.27	98.498%
Purchased Services	\$0.00	\$271,564.45	\$271,564.45	\$0.00	\$0.00	\$0.00	\$271,564.45	0.000%
Total Highways	\$0.00	\$470,891.91	\$470,891.91	\$0.00	\$198,352.86	\$0.00	\$272,539.05	
Total Public Works	\$0.00	\$470,891.91	\$470,891.91	\$0.00	\$198,352.86	\$0.00	\$272,539.05	
Conservation - Recreation								
Parks and Recreation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.000%
Other	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Total Parks and Recreation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Capital Outlay								
Capital Outlay		\$511,939.00	\$511,939.00	\$54,125.50	\$256,378.99	\$234,652.00	\$20,908.01	50.080%
Total Capital Outlay	\$0.00	\$511,939.00	\$511,939.00	\$54,125.50	\$256,378.99	\$234,652.00	\$20,908.01	
Total Capital Outlay	\$0.00	\$511,939.00	\$511,939.00	\$54,125.50	\$256,378.99	\$234,652.00	\$20,908.01	
Other Financing Uses								
Contingencies	\$0.00	\$23,709.87	\$23,709.87	\$0.00	\$0.00	\$0.00	\$23,709.87	0.000%
Total Other Financing Uses	\$0.00	\$23,709.87	\$23,709.87	\$0.00	\$0.00	\$0.00	\$23,709.87	
Total 2901 - JEDD - City of Hamilton I, II, III	\$0.00	\$2,210,000.00	\$2,210,000.00	\$54,125.50	\$1,427,152.55	\$234,652.00	\$548,195.45	
2902 - JEDD - City of Fairfield								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Highways	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Public Works	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2902 - JEDD - City of Fairfield	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2903 - TIF - Millikin Road								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses								
Total 2903 - TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - TIF - StoryPoint								
General Government								
Other	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$38,331.62	\$0.00	\$66,668.38	36.506%
Total Other	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$38,331.62	\$0.00	\$66,668.38	
Total General Government	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$38,331.62	\$0.00	\$66,668.38	
Human Services								
Other								
Purchased Services	\$194,011.59	\$0.00	\$194,011.59	\$0.00	\$0.00	\$194,011.59	\$0.00	0.000%
Other	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$194,011.59	\$500,000.00	\$694,011.59	\$0.00	\$0.00	\$194,011.59	\$500,000.00	
Total Human Services	\$194,011.59	\$500,000.00	\$694,011.59	\$0.00	\$0.00	\$194,011.59	\$500,000.00	
Total 2904 - TIF - StoryPoint	\$194,011.59	\$694,011.59	\$799,011.59	\$0.00	\$38,331.62	\$194,011.59	\$566,668.38	
2905 - Bullet Proof Vest Grant								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Bullet Proof Vest Grant								
2906 - TIF - Princeton Road								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$365,719.04	\$0.00	\$424,280.96	46.294%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$365,719.04	\$0.00	\$424,280.96	
Total General Government	\$0.00	\$790,000.00	\$790,000.00	\$0.00	\$365,719.04	\$0.00	\$424,280.96	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$6,688.69	\$6,688.69	\$0.00	\$6,435.93	\$0.00	\$252.76	96.221%
Total Police Protection	\$0.00	\$6,688.69	\$6,688.69	\$0.00	\$6,435.93	\$0.00	\$252.76	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$6,688.69	\$6,688.69	\$0.00	\$6,435.93	\$0.00	\$252.76	
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Human Services								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$1,443,311.31	\$1,443,311.31	\$0.00	\$0.00	\$0.00	\$1,443,311.31	0.0000%
Other	\$0.00	\$1,443,311.31	\$1,443,311.31	\$0.00	\$0.00	\$0.00	\$1,443,311.31	
Total Other	\$0.00	\$1,443,311.31	\$1,443,311.31	\$0.00	\$0.00	\$0.00	\$1,443,311.31	
Total Human Services								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$69,750.22	\$145,436.14	\$84,813.64	23.2500%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$69,750.22	\$145,436.14	\$84,813.64	
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$69,750.22	\$145,436.14	\$84,813.64	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$788,000.00	\$788,000.00	\$0.00	\$523,000.00	\$0.00	\$265,000.00	66.3711%
Total Bond Principal Payment	\$0.00	\$788,000.00	\$788,000.00	\$0.00	\$523,000.00	\$0.00	\$265,000.00	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$20,278.86	\$0.00	\$16,721.14	54.6089%
Total Interest	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$20,278.86	\$0.00	\$16,721.14	
Fiscal Charges								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$825,000.00	\$825,000.00	\$0.00	\$543,278.86	\$0.00	\$281,721.14	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2506 - TIF - Princeton Road	\$0.00	\$3,365,000.00	\$3,365,000.00	\$0.00	\$985,184.05	\$145,436.14	\$2,234,379.81	
2507 - Dare Donations & Grant								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2908 - TIF - Seward Road								
General Government								
Other	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	40.305%
Other	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	
Total Other	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	
Total General Government	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$123,333.72	\$0.00	\$182,666.28	
Human Services								
Other	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$534,917.85	\$0.00	\$82.15	99.985%
Purchased Services	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$534,917.85	\$0.00	\$215,082.15	
Total Other	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$534,917.85	\$0.00	\$215,082.15	
Total Human Services	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$534,917.85	\$0.00	\$215,082.15	
Total 2908 - TIF - Seward Road	\$0.00	\$1,056,000.00	\$1,056,000.00	\$0.00	\$658,251.57	\$0.00	\$397,748.43	
2909 - One Ohio								
General Government								
Other	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.000%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	
Total Other	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2909 - One Ohio	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$10,000.00	\$0.00	\$115,000.00	
2910 - Bridgewater TIF								
General Government								
Other								
Purchased Services	\$0.00	\$6,747.71	\$6,747.71	\$0.00	\$6,747.71	\$0.00	\$0.00	100.000%
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,867.63	\$0.00	\$15,132.37	49.559%
Total Other	\$0.00	\$36,747.71	\$36,747.71	\$0.00	\$21,615.34	\$0.00	\$15,132.37	
Total General Government	\$0.00	\$36,747.71	\$36,747.71	\$0.00	\$21,615.34	\$0.00	\$15,132.37	
Human Services								
Other								
Purchased Services	\$0.00	\$3,252.29	\$3,252.29	\$0.00	\$0.00	\$0.00	\$3,252.29	0.000%
Total Other	\$0.00	\$3,252.29	\$3,252.29	\$0.00	\$0.00	\$0.00	\$3,252.29	
Total Human Services	\$0.00	\$3,252.29	\$3,252.29	\$0.00	\$0.00	\$0.00	\$3,252.29	
Total 2910 - Bridgewater TIF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$21,615.34	\$0.00	\$18,384.66	
2911 - Equitable Sharing Fund (DEA-Burn)								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	0.000%
Total Police Protection	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	
Total Public Safety	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	
Capital Outlay								
Capital Outlay	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
June 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Equitable Sharing Fund (DEA-Burn)	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$0.00	\$16,518.00	
2912 - Ohio EMS Grant								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2917 - OTARMA M.O.R.E. Grant								
Public Works								
Other								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2917 - OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2924 - 2018 Litter Mgmt Project (SCUD)								
General Government								
Other								
Purchased Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total General Government	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Other Financing Uses								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
 June 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures 0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2824 - 2018 Litter Mgmt Project (SCUD)	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
4901 - Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902 - Project Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Fairfield Twp Rld Capital Projects								

Report reflects selected information.

FAIRFIELD TOWNSHIP, BUTLER COUNTY
Appropriation Summary
 June 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works								
Highways								
Purchased Services	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$841,731.01	\$358,268.99	0.000%
Total Highways	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$841,731.01	\$358,268.99	
Total Public Works	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$841,731.01	\$358,268.99	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$10,000.00	\$715,000.00	0.000%
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$10,000.00	\$715,000.00	
Total Capital Outlay	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$10,000.00	\$715,000.00	
Total 4903 - Fairfield Twp Rld Capital Projects	\$0.00	\$1,925,000.00	\$1,925,000.00	\$0.00	\$0.00	\$851,731.01	\$1,073,268.99	
Report Totals:	\$644,101.97	\$23,599,065.00	\$24,243,166.97	\$1,023,742.42	\$8,615,448.96	\$2,491,469.46	\$13,136,248.55	

Report reflects selected information.