Fund Status

As Of 7/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		$131,732.31	$0.00	$131,732.31
2011	Motor Vehicle License Tax		$106,325.64	$0.00	$106,325.64
2021	Gasoline Tax		$80,265.35	$0.00	$80,265.35
2031	Road and Bridge		$61,895.53	$0.00	$61,895.53
2041	Cemetery		$3,080.78	$0.00	$3,080.78
2081	Police District		-$575.93	$0.00	-$575.93
2141	County Sales Tax Fund		$1,394.52	$0.00	$1,394.52
2181	Zoning		$5,902.43	$0.00	$5,902.43
2221	Drug Law Enforcement		$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax		$5,580.78	$0.00	$5,580.78
2272	Coronavirus Relief Fund		$0.05	$0.00	$0.05
2273	Local Fiscal Recovery Fund		$0.00	$0.00	$0.00
2401	Special Assessment		$160,751.05	$0.00	$160,751.05
2901	RECYCLING FUND		$9,533.70	$0.00	$9,533.70
2902	OPEN SPACE LAND FUND		$5,433.04	$0.00	$5,433.04
2903	DARE GRANT		$4,142.26	$0.00	$4,142.26
2904	RECYCLING CENTER CONCRETE PAD		$0.00	$0.00	$0.00
2905	POLAND PARK		$2,752.93	$0.00	$2,752.93
2906	SAFE ROUTES TO SCHOOL		$0.00	$0.00	$0.00
2907	CANINE DONATIONS FUND		$2,360.43	$0.00	$2,360.43
2908	OneOhio Fund		$8,219.94	$0.00	$8,219.94
2909	RETIREMENT RESERVE FUND		$3,854.49	$0.00	$3,854.49
2910	RESERVE CAPITAL FUND		$0.00	$0.00	$0.00
2923	NONEXPENDABLE TRUST		$0.00	$0.00	$0.00
3901	Miscellaneous Debt Service		$0.03	$0.00	$0.03
4101	ROAD BONDS		$0.00	$0.00	$0.00
4401	CLIFFVIEW & CAMELLA STORM WATER		$0.00	$0.00	$0.00
4402	Public Works Commission Project		$0.00	$0.00	$0.00
4901	2019 ROAD PROJECT		$0.00	$0.00	$0.00
6001	HEALTH REIMBURSEMENT FUND - 200		$0.00	$0.00	$0.00
6002	HEALTH REIMBURSEMENT FUND - 201		$0.00	$0.00	$0.00
6003	PRESCRIPTION REIMBURSEMENT FUN		$0.00	$0.00	$0.00
6004	HEALTH REIMBURSEMENT FUND - 201		$0.00	$0.00	$0.00
6005	PRESCRIPTION REIMBURSEMENT FUN		$0.00	$0.00	$0.00
6006	HEALTH REIMBURSEMENT FUND - 201		$0.00	$0.00	$0.00
6007	PRESCRIPTION REIMBURSEMENT FUN		$0.00	$0.00	$0.00
6008	HEALTH REIMBURSEMENT FUND - 201		$0.00	$0.00	$0.00
6009	PRESCRIPTION REIMBURSEMENT FUN		$0.00	$0.00	$0.00
6010	2014 HEALTH REIMBURSEMENT FUND		$0.00	$0.00	$0.00
6011	2014 PRESCRIPTION REIMBURSEMEN		$0.00	$0.00	$0.00
6012	HEALTH REIMBURSEMENT FUND 2015		$0.00	$0.00	$0.00
6013	PRESCRIPTION REIMBURSEMENT FUN		$0.00	$0.00	$0.00
9001	Custodial-2500 W. Manor Ave.		$36,920.00	$0.00	$36,920.00
9751	Private - Purpose Trust		$2,060.77	$0.00	$2,060.77
	All Funds Total		$631,630.10	$0.00	$631,630.10

Fund Status

As Of 7/31/2026

Pooled Investments	$1,500.00
Secondary Checking Accounts	$76,094.24
Available Primary Checking Balance	$554,035.86

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: $0.00

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

Fund Summary

July 2026

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	$285,837.45	$78,501.78	$840,105.78	$232,606.92	$1,192,803.36	$131,732.31	$202,518.50	($70,786.19)
2011	Motor Vehicle License Tax	$100,656.89	$5,668.75	$39,073.59	$0.00	$405.00	$106,325.64	$84,595.00	$21,730.64
2021	Gasoline Tax	$101,947.55	$18,621.31	$130,276.39	$40,303.51	$209,544.79	$80,265.35	$90,550.92	($10,285.57)
2031	Road and Bridge	$132,405.95	$0.00	$369,481.53	$70,510.42	$410,439.62	$61,895.53	$68,959.81	($7,064.28)
2041	Cemetery	$2,805.78	$275.00	$1,100.00	$0.00	$6,000.00	$3,080.78	$2,500.00	$580.78
2081	Police District	$44,582.83	$173,366.99	$1,048,143.21	$218,525.75	$1,163,941.66	($575.93)	$29,668.28	($30,244.21)
2141	County Sales Tax Fund	$1,394.52	$0.00	$6,300.00	$0.00	$155,006.24	$1,394.52	$382,911.07	($381,516.55)
2181	Zoning	$25,392.80	$6,459.00	$68,006.03	$25,949.37	$117,255.24	$5,902.43	$1,282.33	$4,620.10
2221	Drug Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax	$5,580.78	$0.00	$0.00	$0.00	$0.00	$5,580.78	$0.00	$5,580.78
2272	Coronavirus Relief Fund	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
2273	Local Fiscal Recovery Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2401	Special Assessment	$160,751.05	$0.00	$47,387.73	$0.00	$43,647.95	$160,751.05	$73,991.42	$86,759.63
2901	RECYCLING FUND	$9,533.70	$0.00	$0.00	$0.00	$0.00	$9,533.70	$0.00	$9,533.70
2902	OPEN SPACE LAND FUND	$5,433.04	$0.00	$0.00	$0.00	$0.00	$5,433.04	$0.00	$5,433.04
2903	DARE GRANT	$4,142.26	$0.00	$0.00	$0.00	$0.00	$4,142.26	$0.00	$4,142.26
2904	RECYCLING CENTER CONCRETE PAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2905	POLAND PARK	$7,994.99	$2,472.25	$22,242.25	$7,714.31	$19,633.93	$2,752.93	$1,234.11	$1,518.82
2906	SAFE ROUTES TO SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	CANINE DONATIONS FUND	$1,660.43	$700.00	$700.00	$0.00	$0.00	$2,360.43	$0.00	$2,360.43
2908	OneOhio Fund	$6,514.86	$1,705.08	$2,094.83	$0.00	$0.00	$8,219.94	$0.00	$8,219.94
2909	RETIREMENT RESERVE FUND	$3,854.49	$0.00	$0.00	$0.00	$0.00	$3,854.49	$0.00	$3,854.49
2910	RESERVE CAPITAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2923	NONEXPENDABLE TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Miscellaneous Debt Service	$0.03	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$0.03
4101	ROAD BONDS	$0.00	$0.00	$0.00	$0.00	$116,853.55	$0.00	$0.00	$0.00
4401	CLIFFVIEW & CAMELLA STORM WATER MGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4402	Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	2019 ROAD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6001	HEALTH REIMBURSEMENT FUND - 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6002	HEALTH REIMBURSEMENT FUND - 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6003	PRESCRIPTION REIMBURSEMENT FUND - 2(	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6004	HEALTH REIMBURSEMENT FUND - 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6005	PRESCRIPTION REIMBURSEMENT FUND - 2(	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary

July 2026

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
6006	HEALTH REIMBURSEMENT FUND - 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6007	PRESCRIPTION REIMBURSEMENT FUND - 2(	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6008	HEALTH REIMBURSEMENT FUND - 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6009	PRESCRIPTION REIMBURSEMENT FUND - 2(	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6010	2014 HEALTH REIMBURSEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6011	2014 PRESCRIPTION REIMBURSEMENT FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012	HEALTH REIMBURSEMENT FUND 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6013	PRESCRIPTION REIMBURSEMENT FUND 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9001	Custodial-2500 W. Manor Ave.	$36,920.00	$0.00	$36,920.00	$0.00	$0.00	$36,920.00	$0.00	$36,920.00
9751	Private - Purpose Trust	$2,060.77	$0.00	$0.00	$0.00	$0.00	$2,060.77	$0.00	$2,060.77
	Report Total:	$939,470.22	$287,770.16	$2,611,831.34	$595,610.28	$3,435,531.34	$631,630.10	$938,211.44	($306,581.34)

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: $0.00

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$571,911.00	$0.00	$313,197.28	($258,713.72)	54.763%
Charges for Services	$0.00	$495.77	$1,959.14	$1,959.14	0.000%
Licenses, Permits and Fees	$550,500.00	$62,939.57	$297,816.58	($252,683.42)	54.099%
Fines and Forfeitures	$10,000.00	$2,759.50	$8,485.50	($1,514.50)	84.855%
Intergovernmental	$150,058.00	$8,496.25	$79,526.93	($70,531.07)	52.997%
Earnings on Investments	$35,000.00	$2,138.22	$17,585.70	($17,414.30)	50.245%
Miscellaneous	$182,965.00	$1,672.47	$4,681.10	($178,283.90)	2.558%
Other Financing Sources					
Transfers - In	$116,853.55	$0.00	$116,853.55	$0.00	100.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Extraordinary Items	$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	$116,853.55	$0.00	$116,853.55	$0.00	
Total 1000 General	$1,617,287.55	$78,501.78	$840,105.78	($777,181.77)	
2011 Motor Vehicle License Tax					
Intergovernmental	$55,000.00	$5,668.75	$39,073.59	($15,926.41)	71.043%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Motor Vehicle License Tax	$55,000.00	$5,668.75	$39,073.59	($15,926.41)	
2021 Gasoline Tax					
Intergovernmental	$222,000.00	$18,621.31	$130,276.39	($91,723.61)	58.683%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$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%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2021 Gasoline Tax	$222,000.00	$18,621.31	$130,276.39	($91,723.61)	
2031 Road and Bridge					
Property and Other Local Taxes	$548,859.00	$0.00	$301,509.00	($247,350.00)	54.934%
Intergovernmental	$78,706.00	$0.00	$39,615.10	($39,090.90)	50.333%
Miscellaneous	$6,231.00	$0.00	$3,357.43	($2,873.57)	53.883%
Other Financing Sources					
Transfers - In	$25,000.00	$0.00	$25,000.00	$0.00	100.000%
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 Debt Proceeds	$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	$25,000.00	$0.00	$25,000.00	$0.00	
Total 2031 Road and Bridge	$658,796.00	$0.00	$369,481.53	($289,314.47)	
2041 Cemetery					
Licenses, Permits and Fees	$20,000.00	$275.00	$1,100.00	($18,900.00)	5.500%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Cemetery	$20,000.00	$275.00	$1,100.00	($18,900.00)	
2081 Police District					
Property and Other Local Taxes	$756,802.00	$0.00	$413,452.68	($343,349.32)	54.632%
Charges for Services	$150,000.00	$0.00	$0.00	($150,000.00)	0.000%
Intergovernmental	$84,784.00	$0.00	$32,695.13	($52,088.87)	38.563%
Miscellaneous	$93,076.00	$18,366.99	$71,995.40	($21,080.60)	77.351%
Other Financing Sources					
Transfers - In	$655,000.00	$155,000.00	$530,000.00	($125,000.00)	80.916%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$655,000.00	$155,000.00	$530,000.00	($125,000.00)	

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2081 Police District	$1,739,662.00	$173,366.99	$1,048,143.21	($691,518.79)	
2141 County Sales Tax Fund					
Intergovernmental	$550,000.00	$0.00	$6,300.00	($543,700.00)	1.145%
Total 2141 County Sales Tax Fund	$550,000.00	$0.00	$6,300.00	($543,700.00)	
2181 Zoning					
Licenses, Permits and Fees	$70,000.00	$6,459.00	$28,006.03	($41,993.97)	40.009%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$40,000.00	$0.00	$40,000.00	$0.00	100.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$40,000.00	$0.00	$40,000.00	$0.00	
Total 2181 Zoning	$110,000.00	$6,459.00	$68,006.03	($41,993.97)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$9,500.00	$0.00	$0.00	($9,500.00)	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2231 Permissive Motor Vehicle License Tax	$9,500.00	$0.00	$0.00	($9,500.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2272 Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	
2273 Local Fiscal Recovery Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2273 Local Fiscal Recovery Fund	$0.00	$0.00	$0.00	$0.00	
2401 Special Assessment					
Special Assessments	$85,000.00	$0.00	$47,387.73	($37,612.27)	55.750%
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	
Total 2401 Special Assessment	$85,000.00	$0.00	$47,387.73	($37,612.27)	
2901 RECYCLING FUND					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$11,250.00	$0.00	$0.00	($11,250.00)	0.000%
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%
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 2901 RECYCLING FUND	$11,250.00	$0.00	$0.00	($11,250.00)	
2903 DARE GRANT					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2903 DARE GRANT	$0.00	$0.00	$0.00	$0.00	
2905 POLAND PARK					
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	0.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$8,380.00	$2,472.25	$5,742.25	($2,637.75)	68.523%
Other Financing Sources					
Transfers - In	$40,000.00	$0.00	$16,500.00	($23,500.00)	41.250%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$40,000.00	$0.00	$16,500.00	($23,500.00)	
Total 2905 POLAND PARK	$48,380.00	$2,472.25	$22,242.25	($26,137.75)	
2906 SAFE ROUTES TO SCHOOL					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2906 SAFE ROUTES TO SCHOOL	$0.00	$0.00	$0.00	$0.00	
2907 CANINE DONATIONS FUND					
Miscellaneous	$0.00	$700.00	$700.00	$700.00	0.000%
Total 2907 CANINE DONATIONS FUND	$0.00	$700.00	$700.00	$700.00	
2908 OneOhio Fund					
Intergovernmental	$4,500.00	$1,705.08	$2,094.83	($2,405.17)	46.552%
Total 2908 OneOhio Fund	$4,500.00	$1,705.08	$2,094.83	($2,405.17)	
2909 RETIREMENT RESERVE FUND					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2909 RETIREMENT RESERVE FUND	$0.00	$0.00	$0.00	$0.00	
2910 RESERVE CAPITAL FUND					
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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 2910 RESERVE CAPITAL FUND	$0.00	$0.00	$0.00	$0.00	
3901 Miscellaneous Debt Service					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 3901 Miscellaneous Debt Service	$0.00	$0.00	$0.00	$0.00	
4101 ROAD BONDS					
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%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4101 ROAD BONDS	$0.00	$0.00	$0.00	$0.00	
4401 CLIFFVIEW & CAMELLA STORM WATER MGEMT.					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4401 CLIFFVIEW & CAMELLA STORM WATER MGEMT.	$0.00	$0.00	$0.00	$0.00	
4402 Public Works Commission Project					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4402 Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	
4901 2019 ROAD PROJECT					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4901 2019 ROAD PROJECT	$0.00	$0.00	$0.00	$0.00	
6004 HEALTH REIMBURSEMENT FUND - 2011					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6004 HEALTH REIMBURSEMENT FUND - 2011	$0.00	$0.00	$0.00	$0.00	
6005 PRESCRIPTION REIMBURSEMENT FUND - 2011					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6005 PRESCRIPTION REIMBURSEMENT FUND - 2011	$0.00	$0.00	$0.00	$0.00	
6006 HEALTH REIMBURSEMENT FUND - 2012					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 6006 HEALTH REIMBURSEMENT FUND - 2012	$0.00	$0.00	$0.00	$0.00	
6007 PRESCRIPTION REIMBURSEMENT FUND - 2012					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6007 PRESCRIPTION REIMBURSEMENT FUND - 2012	$0.00	$0.00	$0.00	$0.00	
6008 HEALTH REIMBURSEMENT FUND - 2013					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6008 HEALTH REIMBURSEMENT FUND - 2013	$0.00	$0.00	$0.00	$0.00	
6009 PRESCRIPTION REIMBURSEMENT FUND - 2013					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6009 PRESCRIPTION REIMBURSEMENT FUND - 2013	$0.00	$0.00	$0.00	$0.00	
6010 2014 HEALTH REIMBURSEMENT FUND					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6010 2014 HEALTH REIMBURSEMENT FUND	$0.00	$0.00	$0.00	$0.00	
6011 2014 PRESCRIPTION REIMBURSEMENT FUND					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

July 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6011 2014 PRESCRIPTION REIMBURSEMENT FUND	$0.00	$0.00	$0.00	$0.00	
6012 HEALTH REIMBURSEMENT FUND 2015					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6012 HEALTH REIMBURSEMENT FUND 2015	$0.00	$0.00	$0.00	$0.00	
6013 PRESCRIPTION REIMBURSEMENT FUND 2015					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 6013 PRESCRIPTION REIMBURSEMENT FUND 2015	$0.00	$0.00	$0.00	$0.00	
9001 Custodial-2500 W. Manor Ave.					
Miscellaneous	$0.00	$0.00	$36,920.00	$0.00	0.000%
Total 9001 Custodial-2500 W. Manor Ave.	$0.00	$0.00	$36,920.00	$0.00	
9751 Private - Purpose Trust					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9751 Private - Purpose Trust	$0.00	$0.00	$0.00	$0.00	
Report Total:	$5,131,375.55	$287,770.16	$2,611,831.34	($2,556,464.21)	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	$1,552.73	$154,933.00	$156,485.73	$15,734.56	$90,543.51	$1,273.09	$64,669.13	57.861%
Employee Fringe Benefits	$11,122.24	$412,100.00	$423,222.24	$27,690.03	$180,003.74	$104,430.18	$138,788.32	42.532%
Purchased Services	$760.04	$293,265.97	$294,026.01	$6,848.66	$186,111.55	$80,048.49	$27,865.97	63.298%
Supplies and Materials	$0.00	$13,250.00	$13,250.00	$638.77	$9,776.19	$1,723.81	$1,750.00	73.783%
Other	$2.08	$84,000.00	$84,002.08	$16,693.15	$63,268.17	$5,733.91	$15,000.00	75.317%
Total Administrative	$13,437.09	$957,548.97	$970,986.06	$67,605.17	$529,703.16	$193,209.48	$248,073.42	
Townhalls, Memorial Buildings and Grounds								
Salaries	$3.09	$35,000.00	$35,003.09	$4,368.61	$21,698.03	$285.31	$13,019.75	61.989%
Employee Fringe Benefits	$0.00	$8,750.00	$8,750.00	$1,017.52	$3,272.92	$0.00	$5,477.08	37.405%
Purchased Services	$2,307.76	$47,000.00	$49,307.76	$4,615.62	$26,134.05	$9,023.71	$14,150.00	53.002%
Supplies and Materials	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.000%
Other	$2.66	$5,000.00	$5,002.66	$0.00	$2.66	$0.00	$5,000.00	0.053%
Total Townhalls, Memorial Buildings and Grounds	$2,313.51	$100,250.00	$102,563.51	$10,001.75	$51,107.66	$9,309.02	$42,146.83	
Zoning								
Salaries	$8.51	$0.00	$8.51	$0.00	$8.51	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Zoning	$8.51	$0.00	$8.51	$0.00	$8.51	$0.00	$0.00	
Other								
Employee Fringe Benefits	$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	$15,759.11	$1,057,798.97	$1,073,558.08	$77,606.92	$580,819.33	$202,518.50	$290,220.25	
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	$2,984.03	$2,984.03	$0.00	$484.03	$0.00	$2,500.00	16.221%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Protection	$0.00	$2,984.03	$2,984.03	$0.00	$484.03	$0.00	$2,500.00	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Safety	$0.00	$2,984.03	$2,984.03	$0.00	$484.03	$0.00	$2,500.00	
Public Works								
Lighting								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	$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	
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								
Transfers - Out	$0.00	$760,000.00	$760,000.00	$155,000.00	$611,500.00	$0.00	$148,500.00	80.461%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contingencies	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$910,000.00	$910,000.00	$155,000.00	$611,500.00	$0.00	$298,500.00	
Total 1000 - General	$15,759.11	$1,970,783.00	$1,986,542.11	$232,606.92	$1,192,803.36	$202,518.50	$591,220.25	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$45,000.00	$45,000.00	$0.00	$405.00	$44,595.00	$0.00	0.900%
Total Highways	$0.00	$45,000.00	$45,000.00	$0.00	$405.00	$44,595.00	$0.00	
Total Public Works	$0.00	$45,000.00	$45,000.00	$0.00	$405.00	$44,595.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	0.000%
Total Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	
Total Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2011 - Motor Vehicle License Tax	$0.00	$85,000.00	$85,000.00	$0.00	$405.00	$84,595.00	$0.00	
2021 - Gasoline Tax								
General Government								
Other								
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%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$175,000.00	$175,000.00	$22,354.40	$109,969.46	$65,030.54	$0.00	62.840%
Supplies and Materials	$5.71	$80,000.00	$80,005.71	$3,618.30	$56,253.37	$8,752.34	$15,000.00	70.312%

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$90.00	$35,000.00	$35,090.00	$900.44	$29,891.59	$5,198.41	$0.00	85.185%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$95.71	$290,000.00	$290,095.71	$26,873.14	$196,114.42	$78,981.29	$15,000.00	
Total Public Works	$95.71	$290,000.00	$290,095.71	$26,873.14	$196,114.42	$78,981.29	$15,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Note Principal Payment								
Debt Service	$0.00	$20,000.00	$20,000.00	$11,000.00	$11,000.00	$9,000.00	$0.00	55.000%
Total Note Principal Payment	$0.00	$20,000.00	$20,000.00	$11,000.00	$11,000.00	$9,000.00	$0.00	
Interest								
Debt Service	$0.00	$5,000.00	$5,000.00	$2,430.37	$2,430.37	$2,569.63	$0.00	48.607%
Total Interest	$0.00	$5,000.00	$5,000.00	$2,430.37	$2,430.37	$2,569.63	$0.00	
Total Debt Service	$0.00	$25,000.00	$25,000.00	$13,430.37	$13,430.37	$11,569.63	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2021 - Gasoline Tax	$95.71	$315,000.00	$315,095.71	$40,303.51	$209,544.79	$90,550.92	$15,000.00	
2031 - Road and Bridge								
General Government								
Administrative								
Purchased Services	$0.00	$9,500.00	$9,500.00	$0.00	$5,585.29	$3,914.71	$0.00	58.793%
Total Administrative	$0.00	$9,500.00	$9,500.00	$0.00	$5,585.29	$3,914.71	$0.00	
Total General Government	$0.00	$9,500.00	$9,500.00	$0.00	$5,585.29	$3,914.71	$0.00	
Public Works								
Highways								

	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
Salaries	$2,278.80	$475,000.00	$477,278.80	$52,395.45	$281,941.79	$3,254.68	$192,082.33	59.073%
Employee Fringe Benefits	$0.00	$202,000.00	$202,000.00	$18,114.97	$99,583.67	$61,790.42	$40,625.91	49.299%
Supplies and Materials	$2,988.87	$30,000.00	$32,988.87	$0.00	$22,988.87	$0.00	$10,000.00	69.687%
Other	$340.00	$0.00	$340.00	$0.00	$340.00	$0.00	$0.00	100.000%
Total Highways	$5,607.67	$707,000.00	$712,607.67	$70,510.42	$404,854.33	$65,045.10	$242,708.24	
Total Public Works	$5,607.67	$707,000.00	$712,607.67	$70,510.42	$404,854.33	$65,045.10	$242,708.24	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$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	$5,607.67	$716,500.00	$722,107.67	$70,510.42	$410,439.62	$68,959.81	$242,708.24	
2041 - Cemetery								
Health								
Cemeteries								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$1,000.00	$5,000.00	$6,000.00	$0.00	$1,000.00	$0.00	$5,000.00	16.667%
Other	$0.00	$7,500.00	$7,500.00	$0.00	$5,000.00	$2,500.00	$0.00	66.667%
Total Cemeteries	$1,000.00	$12,500.00	$13,500.00	$0.00	$6,000.00	$2,500.00	$5,000.00	
Total Health	$1,000.00	$12,500.00	$13,500.00	$0.00	$6,000.00	$2,500.00	$5,000.00	
Total 2041 - Cemetery	$1,000.00	$12,500.00	$13,500.00	$0.00	$6,000.00	$2,500.00	$5,000.00	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	$5,308.97	$1,200,000.00	$1,205,308.97	$146,669.78	$711,646.81	$11,424.33	$482,237.83	59.043%
Employee Fringe Benefits	$6,995.22	$484,737.00	$491,732.22	$65,599.29	$305,306.46	$7,469.34	$178,956.42	62.088%
Purchased Services	$0.00	$62,500.00	$62,500.00	$0.00	$61,875.69	$624.31	$0.00	99.001%

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	$0.00	$41,500.00	$41,500.00	$6,256.68	$31,349.70	$10,150.30	$0.00	75.541%
Capital Outlay	$0.00	$53,763.00	$53,763.00	$0.00	$53,763.00	$0.00	$0.00	100.000%
Total Police Protection	$12,304.19	$1,842,500.00	$1,854,804.19	$218,525.75	$1,163,941.66	$29,668.28	$661,194.25	
Total Public Safety	$12,304.19	$1,842,500.00	$1,854,804.19	$218,525.75	$1,163,941.66	$29,668.28	$661,194.25	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Police District	$12,304.19	$1,842,500.00	$1,854,804.19	$218,525.75	$1,163,941.66	$29,668.28	$661,194.25	
2141 - County Sales Tax Fund								
Public Works								
Highways								
Purchased Services	$137,917.31	$400,000.00	$537,917.31	$0.00	$155,006.24	$382,911.07	$0.00	28.816%
Total Highways	$137,917.31	$400,000.00	$537,917.31	$0.00	$155,006.24	$382,911.07	$0.00	
Total Public Works	$137,917.31	$400,000.00	$537,917.31	$0.00	$155,006.24	$382,911.07	$0.00	
Total 2141 - County Sales Tax Fund	$137,917.31	$400,000.00	$537,917.31	$0.00	$155,006.24	$382,911.07	$0.00	
2181 - Zoning								
General Government								
Zoning								
Employee Fringe Benefits	$0.00	$17,500.00	$17,500.00	$4,645.69	$13,970.24	$0.00	$3,529.76	79.830%
Purchased Services	$260.44	$0.00	$260.44	$0.00	$260.44	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$2,000.00	$2,000.00	$1,114.63	$2,000.00	$0.00	$0.00	100.000%
Total Zoning	$260.44	$19,500.00	$19,760.44	$5,760.32	$16,230.68	$0.00	$3,529.76	
Other								
Salaries	$434.92	$129,500.00	$129,934.92	$20,189.05	$101,024.56	$1,282.33	$27,628.03	77.750%
Total Other	$434.92	$129,500.00	$129,934.92	$20,189.05	$101,024.56	$1,282.33	$27,628.03	
Total General Government	$695.36	$149,000.00	$149,695.36	$25,949.37	$117,255.24	$1,282.33	$31,157.79	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2181 - Zoning	$695.36	$149,000.00	$149,695.36	$25,949.37	$117,255.24	$1,282.33	$31,157.79	
2221 - Drug Law Enforcement								
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2221 - Drug Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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%
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	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2272 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2273 - Local Fiscal Recovery Fund								
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%
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	
Human Services								
Human Services								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Human Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$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 2273 - Local Fiscal Recovery Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2401 - Special Assessment								
General Government								
Administrative								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Works								
Lighting								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	$7,639.37	$130,000.00	$137,639.37	$0.00	$43,647.95	$73,991.42	$20,000.00	31.712%
Total Lighting	$7,639.37	$130,000.00	$137,639.37	$0.00	$43,647.95	$73,991.42	$20,000.00	
Total Public Works	$7,639.37	$130,000.00	$137,639.37	$0.00	$43,647.95	$73,991.42	$20,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2401 - Special Assessment	$7,639.37	$130,000.00	$137,639.37	$0.00	$43,647.95	$73,991.42	$20,000.00	
2901 - RECYCLING FUND								
Miscellaneous								
Other								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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 Miscellaneous	$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%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2901 - RECYCLING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2903 - DARE GRANT								
Public Safety								
Police Protection								
Salaries	$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								
Advances - Out	$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	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2903 - DARE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2905 - POLAND PARK								
Conservation - Recreation								
Parks and Recreation								
Salaries	$0.00	$15,000.00	$15,000.00	$5,795.58	$10,827.25	$353.50	$3,819.25	72.182%
Employee Fringe Benefits	$0.00	$3,250.00	$3,250.00	$1,129.98	$1,187.29	$0.00	$2,062.71	36.532%
Purchased Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100.000%
Other	$0.00	$5,500.00	$5,500.00	$788.75	$2,619.39	$880.61	$2,000.00	47.625%
Total Parks and Recreation	$0.00	$33,750.00	$33,750.00	$7,714.31	$19,633.93	$1,234.11	$12,881.96	
Total Conservation - Recreation	$0.00	$33,750.00	$33,750.00	$7,714.31	$19,633.93	$1,234.11	$12,881.96	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$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 2905 - POLAND PARK	$0.00	$33,750.00	$33,750.00	$7,714.31	$19,633.93	$1,234.11	$12,881.96	
2907 - CANINE DONATIONS FUND								
Public Safety								
Police Protection								
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	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	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 2907 - CANINE DONATIONS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2908 - OneOhio Fund								
General Government								
Administrative								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2908 - OneOhio Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2909 - RETIREMENT RESERVE FUND								
Public Safety								
Police Protection								
Salaries	$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	
Public Works								
Highways								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2909 - RETIREMENT RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2910 - RESERVE CAPITAL FUND								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	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 Zoning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Safety								
Police Protection								
Capital Outlay	$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	
Public Works								
Highways								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Miscellaneous								
Other								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2910 - RESERVE CAPITAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3901 - Miscellaneous Debt Service								
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	
Interest								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
Total 3901 - Miscellaneous Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4101 - ROAD BONDS								
General Government								
Administrative								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Bond Principal Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$116,853.55	$116,853.55	$0.00	$116,853.55	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$116,853.55	$116,853.55	$0.00	$116,853.55	$0.00	$0.00	
Total 4101 - ROAD BONDS	$0.00	$116,853.55	$116,853.55	$0.00	$116,853.55	$0.00	$0.00	
4402 - Public Works Commission Project								
Capital Outlay								
Capital Outlay								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total 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	

	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 4402 - Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - 2019 ROAD PROJECT								
General Government								
Administrative								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$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 4901 - 2019 ROAD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6004 - HEALTH REIMBURSEMENT FUND - 2011								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	

	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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$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 6004 - HEALTH REIMBURSEMENT FUND - 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6005 - PRESCRIPTION REIMBURSEMENT FUND - 2011								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$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 6005 - PRESCRIPTION REIMBURSEMENT FUND -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6006 - HEALTH REIMBURSEMENT FUND - 2012								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$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 6006 - HEALTH REIMBURSEMENT FUND - 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6007 - PRESCRIPTION REIMBURSEMENT FUND - 2012								
General Government								
Administrative								

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$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 6007 - PRESCRIPTION REIMBURSEMENT FUND -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6008 - HEALTH REIMBURSEMENT FUND - 2013								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								

	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
Police Protection								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 6008 - HEALTH REIMBURSEMENT FUND - 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6009 - PRESCRIPTION REIMBURSEMENT FUND - 2013								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 6009 - PRESCRIPTION REIMBURSEMENT FUND -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
6010 - 2014 HEALTH REIMBURSEMENT FUND								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 6010 - 2014 HEALTH REIMBURSEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6011 - 2014 PRESCRIPTION REIMBURSEMENT FUND								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								

	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
Police Protection								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 6011 - 2014 PRESCRIPTION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6012 - HEALTH REIMBURSEMENT FUND 2015								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 6012 - HEALTH REIMBURSEMENT FUND 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
6013 - PRESCRIPTION REIMBURSEMENT FUND 2015								
General Government								
Administrative								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Zoning								
Employee Fringe Benefits	$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								
Employee Fringe Benefits	$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	
Public Works								
Highways								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 6013 - PRESCRIPTION REIMBURSEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9001 - Custodial-2500 W. Manor Ave.								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9001 - Custodial-2500 W. Manor Ave.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Report Totals:	$181,018.72	$5,771,886.55	$5,952,905.27	$595,610.28	$3,435,531.34	$938,211.44	$1,579,162.49	