

**Appropriation Status**

By Fund  
As Of 4/30/2025

Fund: General  
Pooled Balance: \$1,248,646.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,248,646.16

*Donna Sparks*

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,172,063.39	\$0.00	\$437,660.34	\$734,403.05	37.341%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$33,363.48	\$16,636.52	66.727%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,261.60	\$0.00	\$5,860.37	\$19,401.23	23.199%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,536.62	\$0.00	\$806.54	\$2,730.08	22.805%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$26,347.69	\$0.00	\$7,022.63	\$19,325.06	26.654%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$544.64	\$0.00	\$85.14	\$459.50	15.632%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$179,278.99	\$0.00	\$5,867.26	\$173,411.73	3.273%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$90,558.03	\$51,249.44	\$80,552.53	23.048%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$5,887.60	\$2,954.00	\$1,730.40	27.942%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,180.79	\$12,819.21	35.904%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,150.01	\$1,849.99	38.334%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$4,933.00	\$692.00	\$0.00	12.302%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$8,998.48	\$5,001.52	\$0.00	35.725%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$194,394.66	\$142,795.98	\$51,598.68	\$0.00	26.543%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$243.79	\$6.21	\$250.00	1.242%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$1,945.47	\$10,554.53	\$12,500.00	42.218%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$425.00	\$325.00	\$0.00	43.333%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$60,550.00	\$2,042.00	\$17,575.61	\$40,932.39	29.027%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$17,316.35	\$12,683.65	\$0.00	42.279%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$1,804.66	\$5,695.34	\$22,500.00	18.964%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$50,000.00	\$555.86	\$21,690.64	\$27,763.50	43.381%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$41,865.20	\$0.00	\$15,039.30	\$26,825.90	35.923%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,861.13	\$0.00	\$1,374.26	\$4,486.87	23.447%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$902.61	\$0.00	\$225.89	\$676.72	25.026%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,373.18	\$0.00	\$724.40	\$648.78	52.753%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$300.00	\$267.00	\$33.00	\$0.00	11.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$11,420.00	\$7,878.81	\$3,541.19	\$0.00	31.009%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$11,000.00	\$6,963.40	\$36.60	\$3,500.00	4.878%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,700.00	\$1,875.00	\$825.00	\$0.00	30.556%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$25,000.00	\$16,882.90	\$8,117.10	\$0.00	32.468%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$27,270.00	\$27,300.00	\$0.00	9.100%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$406,481.77	\$0.00	\$129,614.27	\$276,867.50	31.887%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$56,907.45	\$0.00	\$13,034.23	\$43,873.22	22.904%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,763.75	\$0.00	\$1,960.70	\$6,803.05	22.373%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$69,437.89	\$49,395.26	\$27,954.27	\$12,088.36	31.256%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$1,664.00	\$832.00	\$0.00	33.333%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2025

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
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,332.60	\$0.00	\$3,984.30	\$9,348.30	29.884%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$5,013.44	\$3,136.56	\$0.00	38.485%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$541.12	\$458.88	\$0.00	45.888%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$17,500.00	\$10,966.04	\$6,533.96	\$0.00	37.337%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,837.93	\$1,384.87	\$78,263.06	\$2,190.00	95.632%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$2,616.55	\$2,383.45	\$15,000.00	11.917%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$13,804.15	\$23,595.85	36.909%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$925.60	\$4,310.40	17.678%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$144.88	\$661.46	17.968%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,226.72	\$0.00	\$724.40	\$502.32	59.052%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$9,088.75	\$128.52	\$4,995.11	\$5,588.75	46.629%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$5,000.00	\$22.45	\$1,447.20	\$3,530.35	28.944%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$2,500.00	\$0.00	\$1,871.80	\$2,500.00	42.815%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$88,986.00	\$3,000.00	\$0.00	\$65,986.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$69,879.78	\$0.00	\$0.00	\$69,879.78	0.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00	\$300.00	20.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$50,000.00	\$2,704.14	\$18,434.59	\$28,861.27	36.869%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$2,665.89	\$2,665.89	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$101,817.00	\$38,183.00	\$0.00	27.274%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$103,341.41	\$0.00	\$58,620.50	\$44,720.91	56.725%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$15,027.80	\$0.00	\$8,882.61	\$6,145.19	59.108%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,314.28	\$0.00	\$916.37	\$1,397.91	39.596%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$15,935.00	\$8,232.55	\$4,659.04	\$3,043.41	29.238%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$960.00	\$428.00	\$532.00	\$0.00	55.417%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,520.80	\$0.00	\$1,287.71	\$2,253.09	36.006%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$209.29	\$40.71	\$250.00	8.142%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$11,700.00	\$2,800.00	\$0.00	19.310%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,600.00	\$0.00	\$225.00	\$2,375.00	8.654%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$499.49	\$600.51	\$900.00	30.026%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$90,844.21	\$0.00	\$26,592.17	\$64,252.04	29.272%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$12,718.19	\$0.00	\$2,482.40	\$10,235.79	19.519%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,958.60	\$0.00	\$375.51	\$1,583.09	19.172%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$8,232.55	\$4,659.04	\$98.09	35.867%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$195.20	\$97.60	\$13.20	31.895%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,679.69	\$0.00	\$724.40	\$1,955.29	27.033%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$192.04	\$79.96	\$250.00	11.592%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$579.00	\$2,421.00	19.300%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$76.99	\$0.00	\$10,000.00	\$2,769.63	\$2,907.36	\$4,400.00	28.851%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,500.00	\$1,748.29	\$751.71	\$0.00	30.068%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$635.24	\$0.00	\$29,816.00	\$10,673.75	\$13,344.76	\$6,432.73	43.823%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$40,000.00	\$5,002.53	\$18,747.47	\$16,250.00	46.869%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,500.00	\$354.57	\$5,545.82	\$1,599.61	73.944%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,500.00	\$8,892.12	\$8,607.88	\$0.00	49.188%

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**Appropriation Status**

By Fund

As Of 4/30/2025

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1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,000.00	\$0.00	\$14,750.00	\$5,018.42	\$10,731.58	\$0.00	68.137%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.32	\$49,466.56	\$24,733.44	\$0.32	33.333%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$64,957.33	\$0.00	\$19,804.57	\$45,152.76	30.489%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$9,094.03	\$0.00	\$2,037.51	\$7,056.52	22.405%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,400.48	\$0.00	\$299.23	\$1,101.25	21.366%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,476.72	\$4,817.68	\$4,659.04	\$0.00	49.163%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,130.60	\$0.00	\$724.40	\$1,406.20	34.000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$0.00	\$295.05	\$204.95	\$1,000.00	13.663%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$40,000.00	\$1,942.92	\$17,836.08	\$20,221.00	44.590%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$2,000.00	\$413.03	\$486.97	\$1,100.00	24.349%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$50,000.00	\$25,285.52	\$24,714.48	\$0.00	49.429%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$29,111.59	\$57,888.41	33.462%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$2,810.76	\$9,369.24	23.077%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,875.72	\$0.00	\$436.73	\$1,438.99	23.283%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$2,853.60	\$0.00	\$1,629.99	\$1,223.61	57.120%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$13,938.45	\$0.00	\$89,879.78	\$0.00	\$99,818.23	\$4,000.00	96.147%
General Fund Total:		\$19,146.11	\$0.00	\$4,249,251.82	\$674,069.80	\$1,465,013.41	\$2,129,314.72	34.322%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$100,298.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,298.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$22,000.00	\$0.00	\$55,000.00	\$605.90	\$27,034.10	\$49,360.00	35.109%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$22,000.00	\$0.00	\$60,000.00	\$605.90	\$27,034.10	\$54,360.00	32.968%

Fund: State Highway  
 Pooled Balance: \$15,421.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,421.08

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.

### Appropriation Status

By Fund  
As Of 4/30/2025

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.000%
	State Highway Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.000%

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$9,754.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,754.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$16,272.49	\$4,082.43	\$9,630.06	\$2,560.00	59.180%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$16,272.49	\$4,082.43	\$9,630.06	\$2,560.00	59.180%

Fund: LET - CANINE FUND  
 Pooled Balance: \$2,138.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,138.50

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$3,195.84	\$1,804.16	\$0.00	36.083%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$3,195.84	\$1,804.16	\$0.00	36.083%

Fund: Computer Fund  
 Pooled Balance: \$28,628.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,628.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%

Fund: CAPITAL PROJECTS RESERVE FUND  
 Pooled Balance: \$178,852.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$178,852.62

**Appropriation Status**

By Fund

As Of 4/30/2025

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
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$48,600.00	\$13,350.00	\$11,750.00	\$23,500.00	24.177%
	CAPITAL PROJECTS RESERVE FUND Fund Total:	\$0.00	\$0.00	\$48,600.00	\$13,350.00	\$11,750.00	\$23,500.00	24.177%
	Report Total:	\$41,146.11	\$0.00	\$4,391,624.31	\$695,803.97	\$1,520,071.35	\$2,216,895.10	34.292%