

**Appropriation Status**

By Fund

As Of 12/31/2024

Fund: General  
 Pooled Balance: \$520,589.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$520,589.05

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
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$117,000.00	\$0.00	\$115,495.04	\$1,504.96	98.714%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,143.54	\$1,856.46	38.118%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$605.60	\$394.40	60.560%
1000-320-190-0000	D Other - Personal Services	\$264.13	\$0.00	\$20,000.00	\$0.00	\$16,580.26	\$3,683.87	81.821%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$756.43	\$0.00	\$14,000.00	\$0.00	\$12,666.41	\$2,090.02	85.837%
1000-320-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$1,600.00	\$0.00	\$1,048.06	\$893.02	53.994%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$0.00	\$20,382.74	\$44,617.26	31.358%
1000-320-420-0000	Operating Supplies and Materials	\$431.38	\$0.00	\$25,000.00	\$126.23	\$22,766.76	\$2,538.39	89.522%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,552.50	\$447.50	88.813%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-569-398-0000	Garbage and Trash Removal	\$3,690.00	\$0.00	\$20,000.00	\$0.00	\$23,030.93	\$659.07	97.218%
1000-670-395-0000	Land and Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,888.20	\$4,111.80	79.441%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,255.28	\$3,744.72	25.106%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	0.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$212.89	\$1,787.11	10.645%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,812.77	\$2,187.23	83.175%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,312.69	\$1,687.31	43.756%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$159.77	\$0.00	\$9,000.00	\$0.00	\$6,785.74	\$2,374.03	74.082%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,252.46	\$1,247.54	50.098%
1000-725-343-0000	Uniform Accounting Network Fees	\$948.00	\$0.00	\$5,000.00	\$0.00	\$4,740.00	\$1,208.00	79.691%
1000-725-420-0000	Operating Supplies and Materials	\$134.12	\$0.00	\$3,000.00	\$0.00	\$1,108.33	\$2,025.79	35.363%
1000-730-420-0000	Operating Supplies and Materials	\$2,195.11	\$0.00	\$22,000.00	\$181.02	\$22,053.04	\$1,961.05	91.147%
1000-730-420-1000	Operating Supplies and Materials{Town Hall}	\$377.59	\$0.00	\$40,000.00	\$441.95	\$7,605.33	\$32,330.31	18.836%

**Appropriation Status**

By Fund

As Of 12/31/2024

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
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,343.53	\$456.47	74.641%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$11,439.00	\$561.00	95.325%
1000-790-690-0000	Other - Other	\$4,506.78	\$0.00	\$40,000.00	\$1,154.69	\$41,599.10	\$1,752.99	93.467%
1000-800-510-0000	Land and Land Improvements	\$1,500.00	\$0.00	\$50,000.00	\$0.00	\$3,680.00	\$47,820.00	7.146%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$164.50	\$835.50	16.450%
General Fund Total:		\$15,304.39	\$0.00	\$563,270.00	\$1,903.89	\$349,524.70	\$228,145.80	60.411%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$127,081.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$127,081.35

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
2011-620-190-0000	D Other - Personal Services	\$370.99	\$0.00	\$30,000.00	\$0.00	\$22,264.47	\$8,106.52	73.308%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$1,103.18	\$0.00	\$20,000.00	\$0.00	\$17,895.84	\$3,207.34	84.802%
2011-620-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$2,432.00	\$0.00	\$1,877.66	\$895.42	67.710%
2011-620-420-0000	Operating Supplies and Materials	\$1,517.70	\$0.00	\$20,000.00	\$72.15	\$8,951.74	\$12,493.81	41.602%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2011-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$3,332.95	\$0.00	\$92,432.00	\$72.15	\$50,989.71	\$44,703.09	53.245%

Fund: Street Levy

Pooled Balance: \$300,571.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$300,571.04

**Appropriation Status**

By Fund

As Of 12/31/2024

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
2012-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$150,000.00	\$0.00	\$23,977.80	\$126,022.20	15.985%
2012-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Street Levy Fund Total:		\$0.00	\$0.00	\$150,500.00	\$0.00	\$23,977.80	\$126,522.20	15.932%

Fund: State Highway

Pooled Balance: \$33,409.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,409.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%

Fund: Memorial Flower Fund

Pooled Balance: \$125.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$125.00

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
2041-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
Memorial Flower Fund Fund Total:		\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%

Fund: Town Hall Maintenance Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 12/31/2024

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
2042-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$143.63	\$0.00	\$143.63	\$0.00	100.000%
	Town Hall Maintenance Fund Fund Total:	\$0.00	\$0.00	\$143.63	\$0.00	\$143.63	\$0.00	100.000%

Fund: H2Ohio Grant Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	H2Ohio Grant Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Income Tax

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
2071-755-190-0000	D Other - Personal Services	\$159.77	\$0.00	\$10,000.00	\$0.00	\$6,785.74	\$3,374.03	66.790%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,252.46	\$747.54	62.623%
2071-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$38,000.00	\$0.00	\$20,752.64	\$17,247.36	54.612%
2071-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2071-755-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-690-0000	Other - Other	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,729.22	\$270.78	97.538%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$238,800.00	\$0.00	\$236,236.79	\$2,563.21	98.927%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
	Income Tax Fund Total:	\$159.77	\$0.00	\$300,000.00	\$0.00	\$276,756.85	\$24,402.92	92.203%

**Appropriation Status**

By Fund

As Of 12/31/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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Fund: Permissive Tax

Pooled Balance: \$56,529.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,529.67

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$24,000.00	\$0.00	\$2,678.52	\$21,321.48	11.161%
2101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Tax Fund Total:		\$0.00	\$0.00	\$24,000.00	\$0.00	\$2,678.52	\$21,321.48	11.161%

Fund: American Rescue Plan Fund

Pooled Balance: \$35,935.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,935.74

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2151-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$105,589.92	\$0.00	\$69,654.18	\$35,935.74	65.967%
American Rescue Plan Fund Fund Total:		\$0.00	\$0.00	\$105,589.92	\$0.00	\$69,654.18	\$35,935.74	65.967%

Fund: Street Light Fund

Pooled Balance: \$38,763.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$38,763.69

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-130-399-0000	Other - Other Contractual Services	\$1,668.26	\$0.00	\$25,000.00	\$0.00	\$20,166.53	\$6,501.73	75.620%
	Street Light Fund Fund Total:	\$1,668.26	\$0.00	\$25,000.00	\$0.00	\$20,166.53	\$6,501.73	75.620%

Fund: Local Coronavirus Relief Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-290-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Local Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: The Sewer Debt Fund

Pooled Balance: \$28,597.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,597.94

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
3301-850-710-0000	Principal	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,043.08	\$4,956.92	61.870%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,632.54	\$1,367.46	65.814%
3301-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	The Sewer Debt Fund Fund Total:	\$0.00	\$0.00	\$17,000.00	\$0.00	\$10,675.62	\$6,324.38	62.798%

Fund: Water Debt

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2024

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
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Debt Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Capital Improvement

Pooled Balance: \$354,648.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$354,648.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-590-0000	Other - Capital Outlay	\$3,185.00	\$0.00	\$90,000.00	\$0.00	\$3,185.00	\$90,000.00	3.418%
4901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Improvement Fund Total:		\$3,185.00	\$0.00	\$90,000.00	\$0.00	\$3,185.00	\$90,000.00	3.418%

Fund: Water Capital Improvement

Pooled Balance: \$258,275.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$258,275.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,350.00	\$98,650.00	1.350%
4902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Capital Improvement Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,350.00	\$98,650.00	1.350%

**Appropriation Status**

By Fund

As Of 12/31/2024

Fund: Miscellaneous Capital Projects

Pooled Balance: \$5,767.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,767.00

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
4903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$5,767.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$5,767.00	0.000%

Fund: Sidewalk Construction/Improvement Fund

Pooled Balance: \$90,863.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$90,863.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$100,000.00	\$0.00	\$13,500.00	\$86,500.00	13.500%
Sidewalk Construction/Improvement Fund Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$13,500.00	\$86,500.00	13.500%

Fund: Water Fund

Pooled Balance: \$2,326,945.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,326,945.89

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
5101-539-190-0000	D Other - Personal Services	\$994.50	\$0.00	\$65,000.00	\$0.00	\$54,954.74	\$11,039.76	83.272%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$1,916.72	\$0.00	\$35,000.00	\$0.00	\$33,445.78	\$3,470.94	90.598%
5101-539-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$0.00	\$3,824.05	\$2,427.02	61.174%
5101-539-420-0000	Operating Supplies and Materials	\$1,829.59	\$0.00	\$500,000.00	\$257.60	\$291,780.96	\$209,791.03	58.143%



**Appropriation Status**

By Fund

As Of 12/31/2024

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
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Fund Fund Total:		\$5,081.88	\$0.00	\$605,910.00	\$257.60	\$384,005.53	\$226,728.75	62.850%

Fund: Sewer Rental Fund

Pooled Balance: \$746,792.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$746,792.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-549-190-0000	D Other - Personal Services	\$994.34	\$0.00	\$65,000.00	\$0.00	\$54,409.64	\$11,584.70	82.446%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$1,916.71	\$0.00	\$35,000.00	\$0.00	\$33,405.28	\$3,511.43	90.488%
5201-549-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$0.00	\$3,824.03	\$2,427.04	61.174%
5201-549-420-0000	Operating Supplies and Materials	\$4,041.07	\$0.00	\$250,000.00	\$413.27	\$76,824.38	\$176,803.42	30.241%
5201-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Rental Fund Fund Total:		\$7,293.19	\$0.00	\$355,910.00	\$413.27	\$168,463.33	\$194,326.59	46.383%

Fund: Water Deposit Fund

Pooled Balance: \$36,715.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,715.91

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
5781-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$3,000.00	\$0.00	\$960.00	\$2,040.00	32.000%
5781-539-620-0000	D Deposits Applied	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5781-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Deposit Fund Fund Total:		\$0.00	\$0.00	\$4,000.00	\$0.00	\$960.00	\$3,040.00	24.000%

**Appropriation Status**

By Fund

As Of 12/31/2024

Fund: Fire Hydrant Fund

Pooled Balance: \$17,376.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,376.29

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
5901-800-520-0000	Equipment	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,280.00	\$6,720.00	44.000%
	Fire Hydrant Fund Fund Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,280.00	\$6,720.00	44.000%

Fund: NORTHWEST WATER & SEWER

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
9901-882-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$99,930.79	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	NORTHWEST WATER & SEWER Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$99,930.79	\$0.00	0.000%
	Report Total:	\$36,025.44	\$0.00	\$2,573,647.55	\$2,646.91	\$1,481,242.19	\$1,227,714.68	56.760%