

Appropriation Status

By Fund

As Of 10/1/2021

Fund: General
 Pooled Balance: \$581,618.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$581,618.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.51	\$0.51	\$39,000.00	\$669.76	\$31,080.65	\$7,249.59	79.694%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,471.26	\$152.54	\$15,561.62	\$22,757.10	40.450%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$0.00	\$0.00	\$23,528.74	\$22.07	\$3,183.98	\$20,322.69	13.532%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$23,100.00	\$546.27	\$18,622.83	\$3,930.90	80.618%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,395.63	\$8,604.37	71.319%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,235.69	\$764.31	74.523%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,461.42	\$1,538.58	61.536%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$64,500.00	\$28,855.28	\$35,644.72	\$0.00	55.263%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$12,925.00	\$322.18	\$738.46	\$11,864.36	5.713%
1000-110-222-0000	Life Insurance	\$54.00	\$0.00	\$630.00	\$200.00	\$474.50	\$9.50	69.371%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$2,639.78	\$2,360.22	\$0.00	47.204%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$487.64	\$512.36	\$0.00	51.236%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-0028	Other - Insurance Benefits(Cancer/Disability)	\$0.00	\$0.00	\$900.00	\$214.46	\$485.54	\$200.00	53.949%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,975.00	\$3,144.00	\$831.00	\$0.00	20.906%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,645.00	\$6,355.00	\$0.00	63.550%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$672.00	\$2,628.00	\$0.00	79.636%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,239.03	\$2,760.97	65.488%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$2,000.00	\$197.15	\$1,502.85	\$300.00	75.143%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,407.17	\$383.73	\$116.27	\$907.17	8.263%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$1,007.19	\$2,308.27	\$2,184.54	41.969%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$175.40	\$224.60	\$600.00	22.460%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,420.14	\$79.86	96.806%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$217.25	\$282.75	\$0.00	56.550%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,346.00	\$0.00	\$11,346.00	\$0.00	100.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,604.00	\$1,408.31	\$4,195.69	\$0.00	74.870%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,592.83	\$13.03	\$2,569.80	\$10.00	99.112%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,500.00	\$192.85	\$3,307.15	\$0.00	94.490%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$234.50	\$565.50	\$100.00	62.833%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$2,547.74	\$452.26	\$0.00	15.075%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$6,500.00	\$300.00	\$3,350.50	\$2,849.50	51.546%
1000-120-351-0000	Electricity	\$137.39	\$0.00	\$6,000.00	\$1,380.85	\$4,492.61	\$263.93	73.201%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/1/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$156.42	\$343.58	\$0.00	68.716%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,500.00	\$1,758.35	\$2,241.65	\$500.00	49.814%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses{Recycle program}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$2,050.00	\$13,522.33	\$14,427.67	45.074%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses{Info. Tech.}	\$0.00	\$0.00	\$2,000.00	\$586.11	\$586.39	\$827.50	29.320%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$4,500.00	\$684.20	\$1,365.55	\$2,450.25	30.346%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	100.000%
General Fund Total:		\$191.90	\$0.51	\$448,590.00	\$56,214.06	\$282,061.04	\$110,506.29	62.850%

Fund: Motor Vehicle License Tax

Pooled Balance: \$74,940.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$74,940.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$25,000.00	\$309.16	\$17,012.84	\$7,678.00	68.051%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$10,000.00	\$8,895.46	\$1,104.54	\$0.00	11.045%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$35,000.00	\$9,204.62	\$18,117.38	\$7,678.00	51.764%

Fund: Gasoline Tax

Pooled Balance: \$238,343.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$238,343.07

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$275,000.00	\$190,833.01	\$70,082.79	\$14,084.20	25.485%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$332,000.00	\$190,833.01	\$70,082.79	\$71,084.20	21.109%

Appropriation Status

By Fund

As Of 10/1/2021

Fund: Road and Bridge
 Pooled Balance: \$321,841.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$321,841.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,604.36	\$3,395.64	66.044%
2031-330-190-0000	D Other - Salaries	\$7.78	\$7.78	\$175,000.00	\$970.29	\$89,633.99	\$84,395.72	51.219%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$2,705.95	\$894.05	\$400.00	22.351%
2031-330-323-0000	Repairs and Maintenance	\$1,346.91	\$0.00	\$247,137.45	\$98,051.74	\$86,821.40	\$63,611.22	34.940%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$18,500.34	\$11,455.08	\$44.58	38.184%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$30,000.00	\$15,314.56	\$14,685.44	\$0.00	48.951%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$7,073.00	\$12,927.00	\$0.00	64.635%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$1,800.84	\$58,199.16	\$0.00	96.999%
2031-890-890-0004	Other - Debt Service(Loan Repayment)	\$0.00	\$0.00	\$2,862.55	\$0.00	\$2,862.55	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$1,354.69	\$7.78	\$589,000.00	\$144,416.72	\$284,083.03	\$161,847.16	48.121%

Fund: Cemetery
 Pooled Balance: \$51,164.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,164.48

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$149.70	\$32,856.39	\$1,993.91	93.875%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$500.00	\$742.84	\$757.16	37.142%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,027.35	\$2,972.65	\$0.00	59.453%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,000.00	\$12,266.50	\$35,107.91	\$37,625.59	41.303%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$137,000.00	\$14,943.55	\$81,679.79	\$40,376.66	59.620%

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

Appropriation Status

By Fund

As Of 10/1/2021

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
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$3,870.16	\$0.00	\$3,870.16	\$0.00	100.000%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$991.62	\$0.00	\$991.62	\$0.00	100.000%
2181-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$29,138.22	\$0.00	\$27,969.66	\$1,168.56	95.990%
Zoning Fund Total:		\$0.00	\$0.00	\$34,000.00	\$0.00	\$32,831.44	\$1,168.56	96.563%

Fund: FIRE LEVY

Pooled Balance: \$458,684.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$458,684.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,461.41	\$4,538.59	62.178%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$513,000.00	\$85,651.04	\$282,670.96	\$144,678.00	55.102%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$700,000.00	\$85,651.04	\$290,132.37	\$324,216.59	41.447%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$108,839.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$108,839.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,800.00	\$18,924.07	\$54,357.80	\$47,518.13	44.998%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$44,200.00	\$44,186.49	\$0.00	\$13.51	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$165,000.00	\$63,110.56	\$54,357.80	\$47,531.64	32.944%

Fund: Coronavirus Relief Fund

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

Appropriation Status

By Fund

As Of 10/1/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-490-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,714.34	\$0.00	\$1,714.34	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$1,714.34	\$0.00	\$1,714.34	\$0.00	100.000%

Fund: ROAD LEVY

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
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement

Pooled Balance: \$15,102.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,102.00

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
4301-760-720-0000	Buildings	\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%
Permanent Improvement Fund Total:		\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%

Fund: Public Works Commission Project

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
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$542,500.00	\$0.00	\$0.00	\$542,500.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$542,500.00	\$0.00	\$0.00	\$542,500.00	0.000%

Fund: Drennan Private Purpose Trust

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 10/1/2021

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drennan Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Green Private Purpose Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Green Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Hollis Private Purpose Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Hollis Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,546.59	\$8.29	\$2,999,906.34	\$564,373.56	\$1,115,059.98	\$1,322,011.10	37.151%